

Council Agenda

22 June 2022

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 22 JUNE 2022

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Council will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday, 22 June 2022, commencing at 5.30pm.

Your attendance 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.

TONY NOTTLE

ACTING CHIEF EXECUTIVE OFFICER

10 June 2022

CITY OF BUSSELTON

AGENDA FOR THE COUNCIL MEETING TO BE HELD ON 22 JUNE 2022

TABLE OF CONTENTS

| ITEM | NO. | SUBJECT | PAGE NO. |
|------------|----------|--|----------|
| 1. | | TION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT | 5 |
| 2. | ATTENDA | ANCE | 5 |
| 3. | PRAYER. | | 5 |
| 4. | APPLICAT | TION FOR LEAVE OF ABSENCE | 5 |
| 5. | DISCLOSI | JRE OF INTERESTS | 5 |
| 6. | | ICEMENTS WITHOUT DISCUSSION | |
| 7. | | N TIME FOR PUBLIC | |
| 8. | • | 1ATION AND RECEIPT OF MINUTES | |
| 0. | | Council Meetings | |
| | 8.1 | Minutes of the Council Meeting held 8 June 2022 | |
| | | ee Meetings | |
| | 8.2 | Minutes of the Finance Committee Meeting held 8 June 2022 | |
| 9. | RECEIVIN | IG OF PETITIONS, PRESENTATIONS AND DEPUTATIONS | |
| | 9.1 | PETITION - GEOGRAPHE BAY ROAD DUNSBOROUGH | |
| 10. | - | NS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT ON) | 11 |
| 11. | ITEMS BR | ROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY | 11 |
| 12. | REPORTS | OF COMMITTEE | 12 |
| | 12.1 | Finance Committee - 8/6/2022 - LIST OF PAYMENTS MADE - APRIL 2022 | 12 |
| | 12.2 | Finance Committee - 8/6/2022 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 APRIL 2022 | 22 |
| | 12.3 | FINANCE COMMITTEE - 8/6/2022 - BUDGET AMENDMENT REQUEST - LOWER VASSE RIVER SEDIMENT REMOVAL PROJECT | |
| | 12.4 | FINANCE COMMITTEE - 8/6/2022 - BUDGET AMENDMENT - EWS VARIOUS PROJECTS | 58 |
| 13. | PLANNIN | G AND DEVELOPMENT SERVICES REPORT | 69 |
| 14. | ENGINEE | RING AND WORK SERVICES REPORT | 70 |
| | 14.1 | RFT 02-22 EXTERNAL CLEANING SERVICES | 70 |
| | 14.2 | REGIONAL ROAD SPEED REDUCTIONS PROJECT PARTNERSHIP - RAC | 74 |
| | 14.3 | BUDGET AMENDMENT - BUSSELTON FORESHORE EAST REDEVELOPMENT | 77 |
| 15. | COMMU | NITY AND COMMERCIAL SERVICES REPORT | |
| | 15.1 | BUSSELTON SENIOR CITIZENS CENTRE - FUNDING REQUEST | 80 |
| 16. | FINANCE | AND CORPORATE SERVICES REPORT | _ |
| | 16.1 | VASSE COMMUNITY GARDENS AND VASSE AND DISTRICTS COMMUNITY CENTRE APPLICATION TO LEASE | 87 |

| | 16.2 | EXPRESSION OF INTEREST TO LEASE CAMPSITE 7 LOCKE ESTATE | 95 |
|-----|-----------|--|-----|
| | 16.3 | DEFERRAL OF NEW COUNCIL MEETING SCHEDULE TO COMMENCE AUGUST 2022 | 104 |
| 17. | CHIEF EXI | ECUTIVE OFFICERS REPORT | _ |
| | 17.1 | COUNCILLORS' INFORMATION BULLETIN | 107 |
| 18. | MOTIONS | OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN | 117 |
| 19. | URGENT | BUSINESS | 117 |
| 20. | CONFIDE | NTIAL MATTERS | 118 |
| | 20.1 | PROSPECTIVE ACQUISITION BY CITY OF BUSSELTON OF LOT 100 SUES ROAD, YALYALUP FOR COMMUNITY PURPOSES | 104 |
| 21 | CLOSURE | | 119 |

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

2. ATTENDANCE

Apologies

Approved Leave of Absence

Cr Kate Cox is an approved leave of absence.

Cr Phill Cronin is an approved leave of absence.

- 3. PRAYER
- 4. APPLICATION FOR LEAVE OF ABSENCE
- 5. <u>DISCLOSURE OF INTERESTS</u>
- 6. ANNOUNCEMENTS WITHOUT DISCUSSION

Announcements by the Presiding Member

7. QUESTION TIME FOR PUBLIC

Response to Previous Questions Taken on Notice

Public Question Time For Public

8. **CONFIRMATION AND RECEIPT OF MINUTES**

Previous Council Meetings

8.1 Minutes of the Council Meeting held 8 June 2022

RECOMMENDATION

That the Minutes of the Council Meeting held 8 June 2022 be confirmed as a true and correct record.

Committee Meetings

8.2 <u>Minutes of the Finance Committee Meeting held 8 June 2022</u>

RECOMMENDATION

That the Unconfirmed Minutes of the Finance Committee Meeting held 8 June 2022 be noted as received.

9. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

9.1 PETITION - GEOGRAPHE BAY ROAD DUNSBOROUGH

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing

STRATEGIC PRIORITY 2.10 Provide local road networks that allow for the safe movement of

people through the District.

SUBJECT INDEX Petitions

BUSINESS UNIT Corporate Services

REPORTING OFFICER Manager Governance and Corporate Services - Sarah Pierson **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 Petition Letter !!

Attachment B Published Under Separate Cover Petition Signatures

Adebe

OFFICER RECOMMENDATION

That the Council receive the petition from Mr Alan Wilkins in relation to traffic treatments along Geographe Bay Road, Dunsborough.

A petition (the Petition) was received by the City on 30 May 2022 from Mr Alan Wilkins (the Petitioner), regarding concerns of the number of vehicles and the speeds in which they are travelling along Geographe Bay Road in Dunsborough.

The Petition was lodged by the Petitioner by mail, and was addressed to the Busselton City Council. The request contained within the Petition relates to the installation of traffic treatments; namely low, wide, speed reducing humps along Geographe Bay Road, Dunsborough.

The Petition has been signed by 70 people, all of whom are identified by name and address. There are two names within the Petition that do not have local addresses, the other 68 having local addresses within the area to which the Petition pertains.

The Petition meets the majority of the clauses of section 6.9 of the City of Busselton *Standing Orders Local Law 2018* (the Standing Orders); specifically it meets (b), and (d) through to (g):

- (a) be addressed to the Mayor;
- (b) be made by electors of the district;
- (c) state the request on each page of the petition;
- (d) contain the name, address and signature of each elector making the request;
- (e) contain a summary of the reasons for the request;
- (f) state the name of the person to whom, and an address at which, notice to the petitioners can be given; and
- (g) be respectful and temperate in its language.

The Petition does not meet requirements (a) and (c) as it was not addressed to the Mayor and did not state the request on each page of the Petition.

The presiding member has the discretion to accept the petition for consideration if it meets a majority of the above requirements.

Pursuant to section 6.9(3) of the Standing Orders, the Council has the following options: receive the petition; reject the petition; receive the petition and refer it to the CEO to prepare a report to Council or receive the petition and refer it to the CEO for action.

With respect to the subject of the petition, the City periodically undertakes traffic counts to determine the volume of traffic on roads within the district. A traffic count on Geographe Bay Road has been requested to be undertaken when a unit is next available.

Where, through traffic counting, the operating speed is identified to be over the posted limit or if a pattern of non-compliance can be determined, the matter is referred to the WA Police to seek an increased presence for targeted enforcement. Once new data for Geographe Bay Road is collected, it will be reviewed to determine the extent of non-compliance and any other enforceable trends and where appropriate referred to WA Police for assistance.

It is considered by officers that the Petition meets a majority of the requirements set out by the Standing Orders and, given the above response and proposed actions to be taken, it is recommended that the petition is received by Council.



P O Box126 114 Geographe Bay Road DUSBOROUGH 6281 mcgilltrust@iinet.net.au 0407990161

Busselton City Council Locked Bag 1 BUSSELTON 6280

Attachment A

25May 2022

Dear Sir/Madam

We have all noticed over the past 2-3 years the greatly increased number of vehicles – cars, tradies and trucks including concrete trucks and brick carters, using Geographe Bay Road instead of the main road to access the town and also old Dunsborough.

Not only are these vehicles using this residential route but many do not adhere to the speed limit of 50 kph.

Obviously a large proportion of these vehicles stay within the speed limit and these persons either live in the area, have business in the area or are visiting the beach.

The major increase in traffic happened during a period approximately 2 years ago when the town centre was closed to traffic for the purpose of upgrading the gardens and park. Motorists etc who were redirected to Geographe Bay Road to access old Dunsborough and the town have now become firmly entrenched in doing so due to the congestion that happens in the town centre making it difficult for trucks and other traffic to enter old Dunsborough from the main highway.

The police have been approached on several occasions regarding the speeding and have acknowledged the situation but unfortunately they cannot be patrolling Geographe Bay Road 24/7. I recently witnessed traffic north of Bunbury where roundabouts are being constructed. Despite a proliferation of signs and witches hats etc everywhere this was still not enough to slow the traffic – 2 traffic police were in plain sight with speed cameras in hand and plainly visible yet still some traffic did not slow. So it would appear that signs are not really the answer.

I recently spoke to some of our Council workers who were working on the beachside of Geo Bay Road. Their comments were that, even with 2 or 3 road work signs for 40kph, signs that were approximately 1½ sqm each plus witches hats along the road, traffic not slowing is a problem - so much so that they have at times had to call the police.

Our main concern is that, at the speed many vehicles are travelling, it will only be a matter of time for a major traffic incident to happen on Geographe Bay Road i.e. we have all witnessed parents with young children endeavouring to cross the road to the beach, how long before someone gets knocked over by a truck or car? How long before a cyclist gets knocked off their cycle by a concrete or brick truck or tradie travelling at 60-70 kph?

It is not only the town centre that suffers through the holiday season with the influx of visitors, the many holiday homes along Geographe Bay Road and the whole of this suburb become occupied and most of these holiday makers are also trying to access the beach, on foot, with prams, riding cycles, skate boards and scooters – with even more vehicles and boats on the road due to this tourist influx.

RAC have recently advertised in the paper inviting the public to advise them of any dangerous road situations they had come across so I have also forwarded them a copy of this petition.

A few years ago traffic accessing the beach end of Dunn Bay road was slowed considerably by installing a series of low wide speed reducing humps – could the Council now please consider installing the same system along Geographe Bay Road Dunsborough before a tragedy occurs? This same area also had the speed reduced to 40 kph – frustrating scenarios maybe, but to save lives we don't think so.

I have noticed some "Local Traffic Only" signs around the area – but again motorists do not appear to take any notice of them either. And the only other option I can think of are slow points of which I have noted many in Perth.

Incidentally the delay in obtaining the signatures on this petition and the forwarding of it to you has been due to ill health.

Sincerely

Alan Wilkins

On behalf of

Concerned Residents of Geographe Bay Road & Environs - Dunsborough

Presentations

Deputations

- 10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)
- 11. ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY

12. REPORTS OF COMMITTEE

12.1 <u>Finance Committee - 8/6/2022 - LIST OF PAYMENTS MADE - APRIL 2022</u>

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

accountable in its decision making.

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

transparent decision making.

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

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER 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 - April 2022 \(\frac{1}{2} \)

This item was considered by the Finance Committee at its meeting on 8/6/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

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

| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 |
|---------------------------|---------------------------------|--------------|
| ELECTRONIC FUNDS TRANSFER | EFT # 86435 - 86783 and 86787 - | 6,673,369.55 |
| PAYMENTS | 87066 | |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 |
| INTERNAL PAYMENT VOUCHERS | DD # 4833 - 4864, 5194 and 5214 | 159,748.56 |
| TOTAL PAYMENTS | | 8,582,116.68 |

OFFICER RECOMMENDATION

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

| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 |
|---------------------------|---------------------------------|--------------|
| ELECTRONIC FUNDS TRANSFER | EFT # 86435 - 86783 and 86787 - | 6,673,369.55 |
| PAYMENTS | 87066 | |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 |
| INTERNAL PAYMENT VOUCHERS | DD # 4833 - 4864, 5194 and 5214 | 159,748.56 |
| TOTAL PAYMENTS | | 8,582,116.68 |

EXECUTIVE SUMMARY

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

22 June 2022



| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 |
|------------------------------------|---------------------------------------|--------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | EFT # 86435 - 86783 and 86787 - 87066 | 6,673,369.55 |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 |
| INTERNAL PAYMENT VOUCHERS | DD # 4833 - 4864, 5194 and 5214 | 159,748.56 |
| | | 8,582,116.68 |

| CHEQUE PAYMENTS APRIL 2022 | | | | |
|----------------------------|--------|--|---------------------------------|-----------|
| DATE | REF# | NAME | DESCRIPTION | AMOUNT \$ |
| 8/04/2022 | 119220 | ARTGEO PETTY CASH | PETTY CASH REIMBURSEMENT | 65.20 |
| 22/04/2022 | 119244 | CAROLYN MCINTOSH POLLITT | REFUND OF RATE OVERPAYMENT | 100.00 |
| 22/04/2022 | 119238 | CITY OF COCKBURN | LONG SERVICE LEAVE CONTRIBUTION | 2,967.17 |
| 22/04/2022 | 119237 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 654.00 |
| 22/04/2022 | 119239 | FRED ROSE EXCAVATOR HIRE | EARTHMOVING - DUNSBOROUGH WASTE | 16,236.00 |
| 22/04/2022 | 119235 | GEOGRAPHE LEISURE CENTRE - PETTY CASH | PETTY CASH REIMBURSEMENT | 296.45 |
| 8/04/2022 | 119225 | JAN PATRICIA SHUGG | REFUND OF RATE OVERPAYMENT | 705.00 |
| 8/04/2022 | 119231 | JULIE MAXINE WHEATLEY | REFUND OF RATE OVERPAYMENT | 100.00 |
| 8/04/2022 | 119228 | KARREN CORBETT | REFUND OF RATE OVERPAYMENT | 750.00 |
| 22/04/2022 | 119243 | KL & WG JOHNSON | REFUND OF RATE OVERPAYMENT | 797.95 |
| 22/04/2022 | 119241 | LAURENCE DAVID & VALERIE MAE VALENTINE | REFUND OF RATE OVERPAYMENT | 750.00 |
| 8/04/2022 | 119227 | LYNDA CHRISTDINA CHILVERS | REFUND OF RATE OVERPAYMENT | 750.00 |
| 8/04/2022 | 119221 | MARGARET DEAN | REFUND OF ANIMAL TRAP BOND | 204.00 |
| 22/04/2022 | 119242 | MARTIN LINDSAY BROWN | REFUND OF RATE OVERPAYMENT | 100.00 |
| 22/04/2022 | 119247 | MELANIE YOUNG | REFUND OF RATE OVERPAYMENT | 124.77 |
| 8/04/2022 | 119226 | MICHAEL JOHN SHINNER | REFUND OF RATE OVERPAYMENT | 100.00 |
| 22/04/2022 | 119240 | NORA LILIAN HESTER | REFUND OF RATE OVERPAYMENT | 778.66 |
| 8/04/2022 | 119229 | RALPH KEITH PETCHELL | REFUND OF RATE OVERPAYMENT | 100.00 |
| 22/04/2022 | 119246 | SALLY ELIZABETH MINCHIN | REFUND OF RATE OVERPAYMENT | 125.74 |
| 22/04/2022 | 119245 | SANDRA FAY PILLAY | REFUND OF RATE OVERPAYMENT | 100.00 |
| 8/04/2022 | 119232 | ST JOHN AMBULANCE (WA) | REFUND OF RATE OVERPAYMENT | 332.27 |
| 8/04/2022 | 119222 | TAO SONG & HONGLEI XIAO | REFUND OF RATE OVERPAYMENT | 636.00 |
| 8/04/2022 | 119230 | TERESA JULIE COLLIS | REFUND OF RATE OVERPAYMENT | 797.24 |
| 22/04/2022 | 119234 | TERRY WHITE CHEMIST | FIRST AID SUPPLIES | 199.90 |
| 8/04/2022 | 119223 | VIM NOMINEES PTY LTD | REFUND OF RATE OVERPAYMENT | 221.18 |
| 8/04/2022 | 119224 | VIM NOMINEES PTY LTD | REFUND OF RATE OVERPAYMENT | 169.13 |
| 22/04/2022 | 119236 | WATER CORPORATION | WATER SERVICES | 9,674.93 |
| 22/04/2022 | 119233 | WILL OLDFIELD | STAFF REIMBURSEMENT | 75.60 |
| | | | | 37,911.19 |

| 13/04/2022 7/04/2022 | REF# | NAME | DESCRIPTION | |
|-------------------------|-------|--|--|------------|
| | | | | AMOUNT \$ |
| 7/04/2022 | 86796 | 30 FOOT DROP | BOND REFUND | 460.00 |
| | 86623 | 30 FOOT DROP - CANCELLED | BOND REFUND | - |
| 21/04/2022 | 86943 | A & M GARRETT | BJTP REFUND | 60.00 |
| 7/04/2022 | 86766 | A CUT TREE SERVICE | TREE LOPPING SERVICES | 3,641.00 |
| 21/04/2022 | 87019 | A D COOTE & CO | SHEET METAL WORK | 929.50 |
| 13/04/2022 | 86792 | A1 BOBCATS BUSSELTON | EARTHWORK SERVICES - SUGARLOAF RD | 35,208.25 |
| 21/04/2022 | 86866 | A1 BOBCATS BUSSELTON | EARTHWORK SERVICES | 5,714.54 |
| 7/04/2022 | 86584 | AAA WELDING AND FABRICATION SERVICES | WELDING AND FABRICATION SERVICES | 110.00 |
| 21/04/2022 | 86915 | AAA WELDING AND FABRICATION SERVICES | WELDING AND FABRICATION SERVICES | 4,532.00 |
| 7/04/2022 | 86528 | ABC FILTER EXCHANGE | RANGE HOOD & FILTER CLEANING | 366.00 |
| 7/04/2022 | 86520 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING | 4,290.00 |
| 7/04/2022 | 86679 | AC FORSTER & SON | PLUMBING SERVICES | 7,250.00 |
| 21/04/2022 | 86859 | ACTION KERBING | KERBING SERVICES | 3,630.00 |
| 7/04/2022 | 86710 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 22,603.35 |
| 21/04/2022 | 87004 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 24,019.60 |
| 7/04/2022 | 86466 | ACURIX NETWORKS | INTERNET WIFI ACCESS | 3,689.13 |
| 7/04/2022 | 86551 | ADVAM PTY LTD | AIRPORT CARPARK CREDIT CARD TRANSACTIONS | 498.64 |
| 7/04/2022 | 86533 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 4,512.50 |
| 21/04/2022 | 86880 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 8,382.00 |
| 21/04/2022 | 86865 | ALINTA SALES PTY LTD | ELECTRICITY | 27.90 |
| 21/04/2022 | 86921 | ALISON BURTON | ART SALES | 20.30 |
| 7/04/2022 | 86653 | ALISON SEYMOUR | ART SALES | 154.50 |
| 21/04/2022 | 87006 | ALLAN MILLER | STAFF REIMBURSEMENT | 150.00 |
| 21/04/2022 | 86877 | ALLFLOW INDUSTRIAL | MAINTENANCE SERVICES | 549.95 |
| 7/04/2022 | 86770 | ALLOY & STAINLESS PRODUCTS | PLANT PURCHASES / SERVICES / PARTS | 1,786.18 |
| 7/04/2022 | 86540 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 701.35 |
| 21/04/2022 | 86917 | ALTUS GROUP CONSULTING PTY LTD | COST MANAGEMENT SERVICES | 3,778.50 |
| 7/04/2022 | 86725 | AMBERGATE BUSH FIRE BRIGADE | PETTY CASH REIMBURSEMENT | 162.00 |
| 7/04/2022 | 86614 | ANDREW SKELTON | BJTP REFUND | 225.00 |
| 28/04/2022 | 87059 | ANGELA GRIFFIN | STAFF REIMBURSEMENT | 110.00 |
| 21/04/2022 | 87001 | ANIMAL PEST MANAGEMENT SERVICES | PEST CONTROL SERVICES | 3,004.10 |
| 21/04/2022 | 86881 | ANSTEE EARTHMOVING CO | EARTHMOVING SERVICES | 4,900.50 |
| 7/04/2022 | 86610 | ANTHONY & KRISTY GRIFFIN | BJTP REFUND | 60.00 |
| 7/04/2022 | 86613 | ANTHONY & MISTY GARRETT - CANCELLED | BITP REFUND | |
| 7/04/2022 | 86630 | ANTHONY G FISHER | BIO DIVERSITY INCENTIVE REBATE | 974.47 |
| 7/04/2022 | 86572 | AQUATIC RECREATION GROUP WA | TRAINING AND PROFESSIONAL DEVELOPMENT | 993.04 |
| 21/04/2022 | 86892 | AQUATIC SERVICES WA PTY LTD | POOL SERVICE AND MAINTENANCE | 849.20 |
| 7/04/2022 | 86456 | ARBOR GUY | TREE MAINTENANCE SERVICES - EVANS RD & SUMMERVILLE CRES | 22,289.02 |
| 21/04/2022 | 86819 | ARBOR GUY | TREE MAINTENANCE SERVICES - WILDWOOD RD | 26,107.24 |
| 21/04/2022 | 86974 | ARROW BRONZE | MEMORIAL PLAQUES SUPPLIER | 553.58 |
| 7/04/2022 | 86469 | ARTISAN GROUP | PAVING SERVICES | 2,453.00 |
| 28/04/2022 | 87062 | ARTS MARGARET RIVER INC | GRANT FUNDING | 8,250.00 |
| 7/04/2022 | 86652 | ASHLEIGH HODGES | STAFF REIMBURSEMENT | 97.00 |
| 7/04/2022 | 86439 | ATO EFT DEPOSITS TRUST A/C | PAYG TAXATION | 243,764.00 |
| 21/04/2022 | 86808 | ATO EFT DEPOSITS TRUST A/C | PAYG TAXATION | 241,009.00 |
| 28/04/2022 | 87058 | AUSQ TRAINING | TRAINING SERVICES | 1,500.00 |
| 7/04/2022 | 86655 | AUSTRALIA AND NEW ZEALAND RECYCLING PLAT | E-WASTE COLLECTION | 4,044.48 |
| 7/04/2022 | 86701 | AUSTRALIA POST | POSTAL SERVICE | 5,762.71 |
| 7/04/2022 | 86568 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 1,100.00 |
| 21/04/2022 | 86907 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 1,904.00 |
| 7/04/2022 | 86646 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE | 1,599.36 |
| 7/04/2022 | 86574 | AV TRUCK SERVICES PTY LTD | VEHICLE PARTS & MAINTENANCE | 582.25 |
| 21/04/2022 | 86920 | AVIATION ID AUSTRALIA PTY LTD | SUPPLY AVIATION ASIC CARDS | 280.00 |
| 7/04/2022 | 86484 | AZILITY | IT SOFTWARE | 988.90 |
| 7/04/2022 | 86719 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 19.832.92 |
| 21/04/2022 | 87008 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 22,940.71 |
| 7/04/2022 | 86599 | BARK ENVIRONMENTAL | ENVIRONMENTAL CONSULTING | 6,743.00 |
| 21/04/2022 | 86930 | BARK ENVIRONMENTAL | ENVIRONMENTAL CONSULTING | 550.00 |
| 7/04/2022 | 86510 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES - DUNS OVAL LIGHTING REPAIR & REACTIVE MAINTENANCE | 28,993.86 |
| 21/04/2022 | 86861 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES - ABLUTION LIGHTING UPGRADE | 31,880.72 |
| 7/04/2022 | 86768 | BAY CABINETS | FURNITURE PRODUCT SUPPLIER | 2,167.00 |
| 7/04/2022 | 86709 | BAY SIGNS | SIGNAGE SERVICES | 627.00 |
| | 87003 | BAY SIGNS | SIGNAGE SERVICES | 1,718.43 |
| 21/04/2022 | | | | 17.563.89 |



| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 |
|------------------------------------|---------------------------------------|--------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | EFT # 86435 - 86783 and 86787 - 87066 | 6,673,369.55 |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 |
| INTERNAL PAYMENT VOUCHERS | DD # 4833 - 4864, 5194 and 5214 | 159,748.56 |
| | | 8 582 116 68 |

| | | | | 8,582,116.68 |
|--|---|--|--|---|
| 21/04/2022 | 86849 | BCP CONTRACTORS PTY LTD | EARTHWORKS - PEEL TCE/CAUSEWAY RD | 419,560.75 |
| 21/04/2022 | | BCP LIQUID WASTE | LIQUID WASTE SERVICES | 923.01 |
| 7/04/2022 | 86576 | BE INGRAM | CARPENTRY SERVICES | 300.00 |
| 21/04/2022 | 86912 87055 | BE INGRAM BEACHLANDS LAWNMOWING SERVICE | CARPENTRY SERVICES LAWN MOWING SERVICE | 375.00 |
| 21/04/2022 | 87061 | BELLROCK CLEANING SERVICES PTY LTD | CLEANING SERVICES | 300.00 32,983.32 |
| 7/04/2022 | 86590 | BEN KING | SKATEPARK CONSULTATION | 1,893.30 |
| 7/04/2022 | 86729 | BENARA NURSERIES | NURSERY SUPPLIES | 2,244.07 |
| 21/04/2022 | 87014 | BENARA NURSERIES | NURSERY SUPPLIES | 3,877.52 |
| 7/04/2022 | 86464 | BEST CONSULTANTS PTY LTD BG&E PTY LTD | ELECTRICAL CONSULTING SERVICES | 880.00 |
| 7/04/2022 | 86757 86583 | BLUE CHILD COLLECTIVE PTY LTD | CONSULTANCY SERVICES - BUSSELTON JETTY LIVE MUSIC | 24,376.00 1,650.00 |
| 7/04/2022 | 86647 | BLUE HIRE (BPY HOLDINGS PTY LTD) | PUMP HIRE AND PROJECT SERVICES - DUNSBOROUGH WASTE | 42,942.66 |
| 21/04/2022 | 86821 | BLUE TANG (WA) PTY LTD | LANDSCAPE ARCHITECTURAL SERVICES | 8,800.00 |
| 21/04/2022 | 86857 | BLUESTEEL ENTERPRISES PTY LTD | EMERGENCY RESPONSE EQUIPMENT | 2,280.77 |
| 7/04/2022 | 86676 | BOC LIMITED | GAS SERVICES | 2,397.15 |
| 21/04/2022 | 86977 | BOC LIMITED | GAS SERVICES | 740.98 |
| 7/04/2022 | 86627 | BRAD FLINTOFF BRAMLEY BOTANICAL WHOLESALE NURSERY | SUNDRY PAYMENTS PLANTS AND TREE STOCK | 80.00 |
| 7/04/2022 | 86922 86593 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES - DEPOT LIGHTING UPGRADE AND UNITS | 2,464.00 38,112.65 |
| 21/04/2022 | 86927 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES | 290.00 |
| 7/04/2022 | 86463 | BRIDGESTONE | TYRE SERVICES | 458.88 |
| 21/04/2022 | 86827 | BRIDGESTONE | TYRE SERVICES | 29.70 |
| 28/04/2022 | 87066 | BROAD CONSTRUCTION PTY LTD | CONSTRUCTION SERVICES - BPACC | 538,140.72 |
| 7/04/2022 | 86754 | BSA ADVANCED PROPERTY SOLUTIONS | AIR CONDITIONING SERVICES | 13,600.49 |
| 7/04/2022 | 87030 86722 | BSA ADVANCED PROPERTY SOLUTIONS BSEWA | AIR CONDITIONING SERVICES ELECTRICAL SERVICES | 11,235.95 31,258.53 |
| 7/04/2022 | 86640 | BUILDING SUPPLIES AND HIRE | BUILDING SUPPLIES | 73.82 |
| 7/04/2022 | 86724 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 3,656,77 |
| 21/04/2022 | 87011 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 2,756.97 |
| 7/04/2022 | 86556 | BUSSELTON ADVANCED DRIVER TRAINING | DRIVER TRAINING | 1,795.00 |
| 7/04/2022 | 86457 | BUSSELTON ALLSPORTS INC T/A BUSSELTON JE | JETTY SWIM 2022 | 4,400.00 |
| 7/04/2022 | 86511 | BUSSELTON AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 220.20 |
| 7/04/2022 | 86862 86468 | BUSSELTON AUTO ELECTRICS BUSSELTON BEARING SERVICES | AUTO ELECTRICAL SERVICES BEARING SUPPLIES | 1,550.26 3,097.59 |
| 21/04/2022 | 86830 | BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES | BEARING SUPPLIES BEARING SUPPLIES | 165.00 |
| 7/04/2022 | 86728 | BUSSELTON BITUMEN SERVICE | EARTHMOVING SERVICES - DUNS LAKES SPORTING COMPLEX | 324,240.06 |
| 7/04/2022 | 86543 | BUSSELTON BOMBERS FOOTBALL CLUB | BOND REFUND | 100.00 |
| 7/04/2022 | 86641 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 672.14 |
| 21/04/2022 | 86950 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 1,050.12 |
| 7/04/2022 | 86742 | BUSSELTON FOOTBALL & SPORTSMAN'S CLUB | ELECTRICITY REIMBURSEMENT YOU CHOOSE COMMUNITY PROGRAM | 317.73 |
| 21/04/2022 | 86733 86816 | BUSSELTON HOSPICE INC BUSSELTON HYDRAULIC SERVICES INC | HYDRAULIC SERVICES | 11,962.50 1,568.27 |
| 7/04/2022 | 86460 | BUSSELTON LOCKSMITH | SECURITY SUPPLIES | 99.00 |
| 7/04/2022 | 86698 | BUSSELTON MOTORS | VEHICLE PURCHASES / SERVICES / PARTS | 1,108.77 |
| 21/04/2022 | 86994 | BUSSELTON MOTORS | VEHICLE PURCHASES / SERVICES / PARTS | 767.71 |
| 7/04/2022 | 86629 | BUSSELTON OLD TIME DANCE INC | SUNDRY PAYMENTS | 250.00 |
| 7/04/2022 | 86711 87005 | BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES PEST CONTROL SERVICES | 3,676.49 964.04 |
| 7/04/2022 | 86730 | BUSSELTON REFRIGERATION & AIRCON | REFRIGERATION/AIR CONDITIONING SERVICES | 1,683.00 |
| 7/04/2022 | 86638 | BUSSELTON SUBJE SERVICE | AUTOMOTIVE SERVICE AND REPAIR | 388.57 |
| 7/04/2022 | 86713 | BUSSELTON TENNIS CLUB | GRANT FUNDING | 3,850.00 |
| 21/04/2022 | 86976 | BUSSELTON TOYOTA | VEHICLE PURCHASES / SERVICES / PARTS | 134.11 |
| 7/04/2022 | 86706 | BUSSELTON UPHOLSTERERS | UPHOLSTERY SERVICES | 110.00 |
| 7/04/2022 | 86741 86799 | BUSSELTON VOLUNTEER FIRE & RESCUE SERVIC BUSSELTON WATER | FIRE HAZARD REDUCTION BURN WATER SERVICES | 936.00 537.50 |
| 13/04/2022 7/04/2022 | 86778 | CAPE DRYCLEANERS | LINEN CLEANING SERVICES | 4.90 |
| 7/04/2022 | 86737 | CARDNO (WA) PTY LTD | CONSULTANCY SERVICES | 2,145.00 |
| 21/04/2022 | 86925 | CAROL MULHEARN | ART SALES | 32.00 |
| 7/04/2022 | 86487 | CATALYTIC IT | IT EQUIPMENT AND SERVICES | 4,834.50 |
| 7/04/2022 | 86558 | CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 12,481.33 |
| 21/04/2022 | 86899 | CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 10,935.96 |
| 21/04/2022 | 86967 87012 | CEA SPECIALTY EQUIPMENT PTY LTD CEMETERIES & CREMATORIA ASSOCIATION OF W | PARTS AND SERVICES MEMBERSHIP | 970.97 480.00 |
| 21/04/2022 | 86979 | CHADSON ENGINEERING | ENGINEERING SERVICES | 60.50 |
| 7/04/2022 | 86618 | CHEJIENNA FRIGULA | BITP REFUND | 278.00 |
| 7/04/2022 | 86596 | CHEKRITE ASIA PACIFIC PTY LTD | SOFTWARE SYSTEM AND PROFESSIONAL SERVICS | 328.90 |
| 7/04/2022 | 86734 | CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 5,328.43 |
| 21/04/2022 | 87035 | CITY AND REGIONAL FUELS | FUEL SERVICES | 7,038.91 |
| 7/04/2022 21/04/2022 | 86441 86810 | CITY OF BUSSELTON CITY OF BUSSELTON | PAYROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS REALLOCATION | 4,716.15 4,589.15 |
| 7/04/2022 | 86437 | CITY OF BUSSELTON CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,982.18 |
| 21/04/2022 | 86806 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 3,032.18 |
| 7/04/2022 | 86438 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 174.00 |
| 21/04/2022 | 86807 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 174.00 |
| 7/04/2022 | 86443 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 202.00 |
| 7/04/2022 | 86812 86677 | CITY OF BUSSELTON-SOCIAL CLUB CID EQUIPMENT PTY LTD | SOCIAL CLUB REIMBURSEMENT PLANT PURCHASES / SERVICES / PARTS | 206.00 1,311.75 |
| 7/04/2022 | 86611 | CLAIRE WILKINS | BITP REFUND | 60.00 |
| 7/04/2022 | 86744 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 1,315.28 |
| 21/04/2022 | 87024 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 119,598.32 |
| 7/04/2022 | 86521 | CLEANAWAY CO PTY LTD | CHEMICAL DISPOSAL SERVICES | 6,417.26 |
| 21/04/2022 | 86990 86869 | CLEANAWAY OPERATIONS PTY LTD | MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES | 807.71 45.154.50 |
| 7/04/2022 | | CLEANAWAY SOLID WASTE PTY LTD CLEVERPATCH | WASTE DISPOSAL SERVICES VACATION CARE SUPPLIES | 45,154.50 261.67 |
| 7/04/2022 | | CLICK STUDIOS (SA) PTY LTD | SOFTWARE | 524.92 |
| 7/04/2022 | | CLINTON FISHER | BITP REFUND | 188.00 |
| 7/04/2022 | | CLOUTZ EVENT HIRE | ENTERTAINMENT - YOUTH | 523.00 |
| | | CLOUTZ EVENT HIRE | ENTERTAINMENT - YOUTH | 523.00 |
| 21/04/2022 | 86845 | | | 90.00 |
| 21/04/2022 28/04/2022 | 86845 87060 | CLOUTZ EVENT HIRE | ENTERTAINMENT - YOUTH | |
| 21/04/2022 28/04/2022 7/04/2022 | 86845 87060 86774 | CLOUTZ EVENT HIRE COASTAL EARTHMOVING CONTRACTORS | CONTRACTOR - DUNS LAKES SPORTING COMPLEX | 20,964.47 |
| 21/04/2022 28/04/2022 7/04/2022 21/04/2022 | 86845 87060 86774 87017 | CLOUTZ EVENT HIRE COASTAL EARTHMOVING CONTRACTORS COATES HIRE | CONTRACTOR - DUNS LAKES SPORTING COMPLEX HIRE EQUIPMENT SERVICES | 20,964.47 2,674.10 |
| 21/04/2022 28/04/2022 7/04/2022 | 86845 87060 86774 87017 | CLOUTZ EVENT HIRE COASTAL EARTHMOVING CONTRACTORS | CONTRACTOR - DUNS LAKES SPORTING COMPLEX | 20,964.47 |
| 21/04/2022 28/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 13/04/2022 | 86845 87060 86774 87017 86755 86496 86791 | CLOUTZ EVENT HIRE COASTAL BARTHMOVING CONTRACTORS COATES HIRE COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU | CONTRACTOR - DUNS LAKES SPORTING COMPLEX HIRE EQUIPMENT SERVICES GUE MOSK PURIONASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS | 20,964.47 2,674.10 769.41 1,949.15 344.05 |
| 21/04/2022 28/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 13/04/2022 7/04/2022 | 86845 87060 86774 87017 86755 86496 86791 86678 | CLOUTE YENT HIRE COASTA LARIFHMOVING CONTRACTORS COATES HIRE COGA-COLA ANATIL COLES.COM.AU | CONTRACTOR - DUNS LAKES SPORTING COMPLEX HIRE EQUIPMENT SERVICES GIC MOSK PURCHASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS CLEANING EQUIPMENT SUPPLER | 20,964.47 2,674.10 769.41 1,949.15 344.05 960.06 |
| 21/04/2022 28/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 13/04/2022 | 86845 87060 86774 87017 86755 86496 86791 86678 86498 | CLOUTZ EVENT HIRE COASTAL BARTHMOVING CONTRACTORS COATES HIRE COCA-COLA AMATIL COLES.COM.AU COLES.COM.AU | CONTRACTOR - DUNS LAKES SPORTING COMPLEX HIRE EQUIPMENT SERVICES GUE MOSK PURIONASES COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS | 20,964.47 2,674.10 769.41 1,949.15 344.05 |



| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 |
|------------------------------------|---------------------------------------|--------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | EFT # 86435 - 86783 and 86787 - 87066 | 6,673,369.55 |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 |
| INTERNAL PAYMENT VOUCHERS | DD # 4833 - 4864, 5194 and 5214 | 159,748.56 |
| | | 8 582 116 68 |

| 21/04/2022 | 86888 | COMPUTER WEST | INFORMATION TECHNOLOGY SUPPLIER | 394.53 |
|--|---|--|--|--|
| 7/04/2022 | 86535 | CONGDON GROUP | MARKETING | 780.12 |
| 21/04/2022 | 86848 | CONNALKIT | PUBLIC ART & CONSULTING SERVICES | 2,691.74 |
| 7/04/2022 | 86603 | CONSTRUCTION SCIENCES PRY LTD | MATERIALS TESTING | 1,127.28 |
| 28/04/2022 | 87057 | CR KENNEDY & COMPANY PTY LTD | SURVEY EQUIPMENT | 39,933.63 |
| 7/04/2022 | 86575 | CR. J BARRETT-LENNARD | COUNCILLOR PAYMENT | 80.00 |
| 13/04/2022 | 86797 | | COUNCILLOR PAYMENT | 3,067.72 |
| | | CR. MIKAYLA LOVE CR. MIKAYLA LOVE - CANCELLED | COUNCILLOR PAYMENT | 3,007.72 |
| 7/04/2022 | | CR, P CARTER | COUNCILLOR PAYMENT | 4 002 41 |
| 7/04/2022 | 86507 | | | 4,893.41 |
| 7/04/2022 | 86573 | CR. SUSAN RICCELLI | COUNCILLOR PAYMENT | 2,987.72 |
| 7/04/2022 | 86477 | CRANEFORD PLUMBING PTY LTD | PLUMBING SERVICES | 26,291.18 |
| 21/04/2022 | 86833 | CRANEFORD PLUMBING PTY LTD | PLUMBING SERVICES | 16,949.08 |
| 7/04/2022 | 86753 | CROSS SECURITY SERVICES | SECURITY SERVICES | 1,268.96 |
| 21/04/2022 | 87029 | CROSS SECURITY SERVICES | SECURITY SERVICES | 341.00 |
| 7/04/2022 | 86560 | CS LEGAL - CLOISTERS SQUARE | LEGAL RECOVERY ON RATING DEBTS | 4,841.40 |
| 21/04/2022 | 86901 | CS LEGAL - CLOISTERS SQUARE | LEGAL RECOVERY ON RATING DEBTS | 1,045.66 |
| 7/04/2022 | 86442 | CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS | 731.86 |
| 21/04/2022 | 86811 | CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS | 711.02 |
| 21/04/2022 | 86883 | CSSTECH GROUP PTY LTD | ICT SERVICES | 440.00 |
| 7/04/2022 | 86525 | CTI SECURITY SYSTEMS PTY LTD | SECURITY SYSTEMS SUPPLY AND MONITERING | 772.20 |
| 7/04/2022 | 86544 | CURLY'S REMOVALS | FURNITURE TRANSPORT | 357.50 |
| 7/04/2022 | 86673 | D AGOSTINO + LUFF PTY LTD | ARCHITECTURAL SERVICES | 990.00 |
| 7/04/2022 | 86448 | DANIELL ABRAHAMSE | STAFF REIMBURSEMENT | 200.00 |
| 21/04/2022 | 86937 | DARREN MOWDAY | BJTP REFUND | 299.00 |
| 7/04/2022 | 86609 | DAVID COCKBURN | REFUND DOG REGISTRATION | 100.00 |
| 7/04/2022 | 86665 | DAVID HOLDEN BUILDING INSPECTIONS | BUILDING INSPECTIONS | 1,320.00 |
| 21/04/2022 | 86966 | DAVID HOLDEN BUILDING INSPECTIONS | BUILDING INSPECTIONS | 385.00 |
| 7/04/2022 | 86732 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 3,272.39 |
| 21/04/2022 | 87018 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 3,869.43 |
| 7/04/2022 | 86634 | DAVRIC AUSTRALIA PTY LTD | PROMOTIONAL PRODUCTS | 1,384.02 |
| 7/04/2022 | 86776 | DELL AUSTRALIA PTY LIMITED | COMPUTER EQUIPMENT SUPPLIER | 17,881.60 |
| 21/04/2022 | 86823 | DEPARTMENT OF TRANSPORT | VEHICLE OWNERSHIP SEARCHES | 1,310.30 |
| 7/04/2022 | 86735 | DIAL BEFORE YOU DIG | CABLE LOCATION SERVICE | 1,237.59 |
| 7/04/2022 | 86622 | DIANA HEMSLEY | RATE REFUND | 765.54 |
| 7/04/2022 | 86581 | DIESEL AND HYDRAULIC SERVICES SOUTH WEST | PLANT REPAIR AND MAINTENANCE | 6,182.77 |
| 7/04/2022 | 86566 | DIVERSECO PTY LTD | REPAIR WEIGHBRIDGE - DUNSBOROUGH WASTE | 35,531.63 |
| 21/04/2022 | 86931 | DONALD CANT WATTS CORKE (WA) PTY LTS | CONSULTANCY SERVICES | 7,150.00 |
| 21/04/2022 | 86938 | DONNA WILSON | BJTP REFUND | 92.00 |
| 21/04/2022 | 86968 | DOROTHY ROBINSON | ART SALES | 84.55 |
| 21/04/2022 | 86884 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS | 488.39 |
| 7/04/2022 | 86517 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE | 4,458.30 |
| 21/04/2022 | 86868 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE | 1,592.80 |
| 7/04/2022 | 86588 | DOWN SOUTH SCAFFOLDING PTY LTD | SCAFFODING SUPPLY & INSTALLATION SERVICE | 8,690.00 |
| 7/04/2022 | 86671 | DREW MAZALEVSKIS | STAFF REIMBURSEMENT | 35.00 |
| 21/04/2022 | 86828 | DS SADDLETON | ART SALES | 49.70 |
| | 86684 | DUCHESS MEDICAL PRACTICE | | |
| 7/04/2022 | 86981 | DUCHESS MEDICAL PRACTICE DUCHESS MEDICAL PRACTICE | MEDICAL SERVICES MEDICAL SERVICES | 168.80 83.50 |
| | | | | |
| 7/04/2022 | 86690 86854 | DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE DUNSBOROUGH COMMUNITY MEN'S SHED | HAZARD REDUCTION BURNS FOOTBRIDGE REPAIR | 9,416.00 |
| | | | FOOTBRIDGE REPAIR | |
| 7/04/2022 | 96496 | DUNCEO DO LICH HARDWARE & HOME CENTRE | HARPIMARE SERVICES | |
| 7/04/2022 | 86486 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 111.60 |
| 21/04/2022 | 86838 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 111.60 156.70 |
| 21/04/2022 7/04/2022 | 86838 86594 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION | HARDWARE SERVICES FIBREGLASS REPAIRS | 111.60 156.70 1,127.50 |
| 21/04/2022 7/04/2022 7/04/2022 | 86838 86594 86489 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCKS BUSSELTON | HARDWARE SERVICES FIBREGLASS REPAIRS LIBRARY RESOURCES | 111.60 156.70 1,127.50 1,710.51 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86838 86594 86489 86580 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCKS BUSSELTON E & P CRONIN | HARDWARE SERVICES FIRREGUASS REPAIRS LUBRARY RESOURCES COUNCILLOR PAYMENTS | 111.60 156.70 1,127.50 1,710.51 4,038.66 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86838 86594 86489 86580 86689 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFE CONSTRUCTION DYMOCKS BUSSELTON E & P CRONIN E AD CRONIN EAGLE BAY BUSSHRIRE BRIGADE | HARDWARE SERVICES FIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILIOP PAYMENTS HAZARD REDUCTION BURNS | 111.60 156.70 1,127.50 1,710.51 4,038.66 2,002.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86838 86594 86489 86580 86689 86563 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCKS BUSSETON E & P CRONIN E AD CRONIN EAGLE BAY BUSSHRIRE BRIGADE EARTH AND STONE WA | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTPATHS MANTENANCE | 111.60 156.70 1,127.50 1,710.51 4,038.66 2,002.00 5,880.60 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86904 | DUNSBROUGH HARDWARE & HOME CENTRE DWAN CRAFT CORSTRUCTION DYMOCKS BUSSELTON E. & PCRONIN EAGLE BAY BUSHRIFE BRIGADE EARTH AND STORE WA EARTH AND STORE WA | HARDWARE SERVICES HIBBEGIANS REPAIRS LUBBRAN RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTPATHS MAINTEMANCE EARTHWORKS SEAGARE RISE | 111.60 156.70 1,127.50 1,710.51 4,038.66 2,002.00 5,880.60 36,544.75 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 | DUNSBROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCKS BUSSETTON E A P CRONIN E AP CRONIN EAGLE BAY BUSHARE BRIGADE EARTH AND STONE WA EARTH AND STONE WA EARTH AND STONE WA EASY LUNING SERVICES PTY LTD | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PRYMENTS HAZABO REDUCTION BURNS FOOTPATHS MAINTENANCE EARTHWORKS - SEASCAPE RISE LIBT TAMITENANCE | 111.60 156.70 1,127.50 1,710.51 4,038.66 2,002.00 5,880.60 36,544.75 510.47 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86513 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DWMOCKS BUSSELTON E & P CRONNI EAGLE BAY BUSHFIRE BRIGADE EARTH AND STONE WA EARTH | HARDWARE SERVICES HIBREGALSS REPAIRS LIBREAW RESOURCES COUNCILLOR PAWMENTS HAZARD REDUCTION BURNS FROOTRATHS MAINTERANCE LIBT MAINTENANCE LIBT MAINTENANCE LIBT MAINTENANCE LIBT MAINTENANCE LIBT MAINTENANCE | 111.60 156.70 1,127.50 1,710.51 4,038.66 2,002.00 5,880.60 36,544.75 510.47 2,450.80 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86513 86863 | DUNSBROUGH HARDWARE & HOME CENTRE DWING CRAFT CORSTRUCTION DYMOCKS BUSSELTON E & P CRONIN E AP CRONIN EAGLE BAY BUSHIFIE BRIGADE EARTH AND STONE WA EARTH AND STONE WA EAST LIVING SERVICES PTY LTD ECHO FIELD PTY LTD | HARDWARE SERVICES HEBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTPATHS MAINTENANCE EARTHWORDS: SAEASAPE RISE LIFT MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL | 111.60 156.70 1,127.50 1,720.51 4,038.65 2,002.00 5,880.60 36,544.75 510.47 2,450.80 4,238.08 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86513 86863 86802 | DUNSBROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCS BUSSELTON E AP CRONIN EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA EARTH AND STONE WA EARTH AND STONE WA EARTH AND STONE WA EART LIVING SIRVICES PTY LTD ECHO FIELD PTY LTD ECHO FIELD PTY LTD | HARDWARF SERVICES HIBREGALSS REPAIRS LURBARY RESOURCES COUNCILLOR PAWARENTS HAZARD REDUCTION BURNS FOOTPATHS MAINTENANCE LUST MARINTENANCE LUST MARINTENANCE LUST MARINTENANCE BUSH FREE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL | 111.60 156.70 1,127.50 1,710.51 4,038.66 2,002.00 5,880.60 36,544.75 510.47 2,459.80 4,238.08 400.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86513 86863 86863 86602 | DUNSBROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION DYMOCKS BUSSELTON E & P CRONN E AP CRONN EAGLE BAY BUSHFIRE BRIGADE EARTH AND STORE WA EAST LINING SERVICES PTY LTD ECHO FELD PTY LTD ECHO FIELD PTY LTD ECHO FIELD PTY LTD ECHO FIELD PTY LTD ECHO FIELD FTY LTD ECHO FIELD FTY LTD | HARDWARE SERVICES HBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTPATHS MAINTENANCE EARTHWORKS - SEASCAPE RISE LIST MAINTENANCE BUSH FRE INSPECTION WORKS/WEED CONTROL BUSH FRE INSPECTION WORKS/WEED CONTROL BUSH FRE INSPECTION WORKS/WEED CONTROL COUNCILLOR PAYMENTS | 111.60 156.70 1,127.50 1,770.51 4,038.66 2,002.00 5,880.60 36,544.75 510.47 2,450.80 4,238.08 400.00 2,987.72 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86513 86863 86602 86577 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION DYMOCS BUSSELTON E AP CRONIN EAGLE BAY BUSHIRE BRICADE EARTH AND STONE WA EARTH AND STONE WA EARTH AND STONE WA EARTH AND STONE WA EARY LUNIOS SERVICES PTY LTD ECHO FIELD PTY LTD ECHO FIELD PTY LTD ELEUS S STEELE E & BURG COX LECTRICITY NETWORKS CORPORATION | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTPATINS MAINTENANCE LARTHWORKS - SEASCAPE RISE LIFT ANAMITENANCE LIFT RAMATENANCE BUSH FIRE RISSPECTION WORKS/WEED CONTROL COUNCILLOR PAYMENTS COUNCILLOR PAYMENTS LECTRICAL SERVICES | 111.60 156.70 1,127.50 1,170.51 4,038.66 2,002.00 5,880.60 36,544.75 510.47 2,450.80 4,238.08 400.00 2,987.72 16,083.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86513 86863 86602 86577 86987 | DUNSBROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION DYMOCKS BUSSELTON £ A P CRONN £ AP CRONN £ AF CRONN £ AFF CRONN £ AFF CRONN £ AFF LINING SERVICES PTY LTD £ CHO FELD PTY LTD £ LECTRICITY NETWORKS CORPORATION £ LECTRICITY NETWORKS CORPORATION | HARDWARE SERVICES HERREGANS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REQUETION BURNS FOOTPATHS MAINTENANCE EARTHMORKS - SEASCAPE RISE LET HAMITENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLOR PAYMENTS LECTRICAL SERVICES POOL SERVICES | 111.60 156.70 1,127.50 1,170.51 4,038.66 2,002.00 5,880.60 36,544.75 510.47 2,459.80 4,238.08 400.00 2,987.72 16,083.00 13,074.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86913 86963 86602 86577 87022 86445 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION DYMOCS BUSSELTON E & P CRONN BAGE TO THE STREET BRIGADE EARTH AND STORE WA ELEVIT LINE SERVICES FTV LTD ECHO FIELD PTV LTD ECHO FIELD PTV LTD ELEVIS STREET E & & MC COX ELECTRICITY NETWORSS CORPORATION ELETTE FOLL COVERS FTV LTD ELEUTOTS FILTRATION | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTDRATHS MAINTENANCE EARTHMORKS - SEASCAPE RISE LIFT MAINTENANCE BUST FRANKTENANCE BUST FRANKTENANCE BUST FRANKTENANCE BUST FRANKTENANCE BUST FRANKTENANCE BUST FRANKTENANCE COUNCILLOR PAYMENTS ELECTRICAL SERVICES POOL SERVICES POOL SERVICES POOL SERVICES POOL SERVICES POOL SERVICES POOL SERVICES | 111.60 156.70 1,127.50 1,710.51 4,738.66 2,002.00 36,544.75 510.47 2,450.80 402.00 2,987.72 16,083.00 13,074.00 2,046.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 | 86838 85594 86489 86580 86689 86563 86904 86953 86513 86602 86577 86987 87022 86445 | DUNSBROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION DYMOCKS BUSSELTON E & P CRONIN EAGLE BAY BUSHFIRE BRIGADE EARTH AND STONE WA EAST HAND STONE WA ELIST STEELE E & B. BM. COX ELIST STEELE E B. EMI COX ELIST STONE WAS CORPORATION ELIST FOOL COMES FOY LITD ELIJOTTS FILTRATION ELIJOTTS FILTRATION ELIZA SOUCHE ARTIST | HARDWARE SERVICES HERICALS SEPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REQUETION BURNS FOOTPATHS MAINTENANCE EARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLOR PAYMENTS LECTRICAL SERVICES PROG. SERVICES PROG. SERVICES REGORD & FILTRATION & FILTRATION SERVICES REGORD ATT SALES REGORD ATT | 111.60 156.70 1,127.50 1,1710.51 4,038.66 2,002.00 5,880.60 36,544.75 510.47 2,450.60 4,238.08 400.00 2,987.72 16,083.00 13,074.00 2,046.00 5,60 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86513 86602 86577 86987 8702 86445 86945 86945 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCS BUSSELTON E & P CRONN E AP CRONN EAGLE BAY BUSHIRE BRIGADE EARTH AND STONE WA ELETH AND STONE WA ELE | HARDWARS SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTDRATINS MAINTENANCE EARTHWORKS - SEASCAPE RISE LIFT MAINTENANCE BUSH FREINSPECTION WORKS/WEED CONTROL B | 111.60 15.70 1,127.50 1,127.50 1,710.51 4,988.66 2,002.00 5,888.60 36,544.75 510.47 2,450.80 400.00 2,987.72 16,083.00 13,024.00 2,987.72 16,083.00 13,024.00 5,606.00 5,606.00 5,606.00 5,606.00 5,506.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86951 86863 86602 86577 87022 86445 86947 86947 86947 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCKS BUSSELTON E & P CRONIN EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA EARTH AND S | HARDWARE SERVICES HIBBEGIASS REPAIRS LUBRARY RESOURCES COUNCELLOR PAYMENTS HAZARD REDUCTION BURNS HOUTHAND HARDWARENS HAZARD REDUCTION BURNS FOOTHANDS MAINTENANCE LIFT MAINTENANCE LIFT MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE | 111.60 156.70 1,127.50 1,126.51 4,038.62 2,020.50 5,880.80 86,544.75 1510.47 4,283.68 400.00 2,987.72 15,083.00 2,987.72 15,083.00 2,065.00 5,60 5,50 13,074.00 13,074.00 13,074.00 14,074.00 15,074.00 16,074 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86838 86594 86489 86580 86689 86563 86953 86913 86913 86913 8692 86577 86987 87022 86577 86987 87022 86577 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCS BUSSELTON E & P CRONN E AP CRONN EAGLE BAY BUSHIRE BRIGADE EARTH AND STORE WA ELEATH JUNES SERVICES PT LTD ECHO FIELD PTY LTD ECHO FIELD PTY LTD ELEUS S STEELE E JR & RM COX ELEUTIS FURTHER ELEUTIS FURTHARD ELEUTIS F | HARDWARS SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTDATHS MAINTENANCE EARTHWORKS - SEASCAPE BIS LIFT HARNTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED | 111.60 15.70 1,127.50 1,170.51 4,988.66 2,002.00 5,888.60 36,544.75 510.47 2,450.80 400.00 2,987.72 15,083.00 13,024.00 5,606.00 5,606.00 1,006.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86913 86513 86863 86602 86577 86987 87022 86445 8633 86945 86347 86347 86347 86347 86347 86347 86347 86347 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCKS BUSSELTON E & P CRONIN EAGLE BAY BUSHRIRE BRIGADE EARTH AND STOME WA EAST LINING SERVICES BY LTD ECHO FIELD PTY LTD ELHO ELHO COVERS BY LTD ELHOTS FLITEATION ELLOTS FLITEATION ELLOTS FLITEATION ELLOTS FLITEATION ELLOTS FLITEATION ELRO ELOURD SERVICED ENVIRONEX INTERNATIONAL PTY LTD ENVIRONEX INTERNATIONAL PTY LTD ENVIRONEX INTERNATIONAL PTY LTD | HARDWARE SERVICES HIBREGAUSS REPAIRS LIBRARY RESOURCES COUNCILLOR PAWNENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERGORMER COUNCILLOR PAWNENTS LECTRICAL SERVICES POOL SERVICES RISGORD & FILTRATION SERVICES RISGORD AND AND AND AND AND AND AND AND AND AN | 111.60 156.70 1,127.50 1,126.51 4,038.65 2,002.05 5,880.60 5,880.60 4,283.66 4,283.66 4,002.00 2,987.72 15,083.00 2,968.00 5,560.00 5,560.00 1,004. |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 | 86838 85594 86489 86580 86689 86563 86593 86503 86602 86577 86602 86577 86987 87022 86445 86987 86747 86747 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCS BUSSELTON E & P CRONN E AP CRONN EAGLE BAY BUSHIRE BRIGADE EARTH AND STORE WA ELECTRICTY NET TO THE WARD ELECTRICTY NET TO THOM STORE AND STORE WARD ELECTRICTY NETWORS CORPORATION ILLIES TO THE THOMES CORPORATION ILLIES THE THOMES OFFICE ELECTRICTY NETWORS FOR THE ELECTRICTY NETWORS TO THE ENVIRONMENT REPNATIONAL PTY LTD ENVIRONE WAS INTERNATIONAL PTY LTD ENVIRONE WAS THE THE THOMEST ELECTRICTY TO THE ELECTRICTY THE THE THOMEST ELECTRICTY NETWORS THE THOMEST ELECTRICTY THOMEST | HARDWARS SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTDATHS MAINTENANCE EARTHWORKS - SEASCAPE BIS LET HARMTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLOR PAYMENTS ELECTRICAL SERVICES PROL SERVICES ROUGHT OF A LITRATION SERVICES ART SALES BROADCAST ALERT APP OFFICE GUIPMENT SERVICES - PHOTOCOPYING POOL CHEMICALS FOR GLC LECTRICAL COMMUNICATION SERVICES | 111.60 15.70 1,127.50 1,127.50 1,710.51 4,938.66 2,002.00 36,544.75 510.47 2,450.80 400.00 2,987.72 15,083.00 2,987.72 15,083.00 2,085.00 1,504.56 16,504.00 1,504.56 16,504.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86513 86863 86602 86577 86987 87022 86445 86537 86445 86547 864747 86471 86831 86831 86831 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCKS BUSSELTON E & P CRONIN BAGE BAY BUSHIRRE BRIGADE EARTH AND STORE WA ELECTRICTION TO THE CONTROL WA BUT WAS BUT | HARDWARE SERVICES HIBREGALSS REPAIRS LIBREARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FROTPATHS MAINTENANCE LIST MAINTENANCE LIST MAINTENANCE LIST MAINTENANCE LIST MAINTENANCE LIST MAINTENANCE BUSH FIRE INSPECTION WORS/WEED CONTROL BUSH FIRE INSPECTION WORS/WEED | 111.60 156.70 1,127.50 1,126.51 4,038.65 2,002.05 5,880.60 3,544.75 510.47 2,450.80 4,238.68 400.00 2,987.72 15,068.00 2,968.00 2,968.00 1,068.00 2,064.00 1 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86838 85594 86489 86580 86689 86563 86904 86953 86513 86602 86577 87022 86455 86987 87022 86454 86537 86747 86341 86831 86834 86834 86834 86834 86834 86834 86834 86834 86834 86834 86834 86836 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCS BUSSELTON E & P CRONN E AP CRONN EAGLE BAY BUSHIRE BRIGADE EARTH AND STORE WA ELECTRICTY NET TO THE WARD ELECTRICTY NET TO THE WARD ELECTRICTY NET WORKS CORPORATION ILLIES THE WARD ELECTRICTY NETWORKS FOR THE WARD ELECTRICTY NETWORKS TO THE WARD | HARDWARS SERVICES HIBREGLASS REPURIS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTDATHS MAINTENANCE EARTHWORS: - SEASCAPE BIS LET HAMINTENANCE BUSH FIRE INSPECTION WORS/WEED CONTROL BUSH FIRE INSPECTION WORS/WEED CONTROL SINGER/PERFORMER COUNCILLOR PAYMENTS ELECTRICAL SERVICES PROJ. SERVICES ROUGH OF A LITRATION SERVICES ART SALES BROADCAST ALERT APP OFFICE GUIPMENT SERVICES - PHOTOCOPYING POOL CHEMICALS FOR GLC RATE SALES RATE RATE PAYMENT RATE PAYMENT RATE RATE P | 111.60 15.70 1,127.50 1,127.50 1,127.50 1,127.50 1,120.50 1,200.00 1,888.60 36,544.75 510.47 2,450.80 400.00 2,450.80 400.00 2,987.72 15,083.00 2,045.00 1,504.50 15,250.00 1,504.50 1, |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 85594 86489 86580 86689 86563 86904 86953 86513 86602 86577 86987 87025 86527 86445 86527 86445 86547 86441 86834 86620 86527 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCS BUSSELTON E & P CRONIN EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA EAST HAND STONE ELECTRICTIV THOUGHS CORPORATION BLITE POOL COVERS PPY LTD ELEUTTS HITHARION BLAS FOLUCHE ARTIST EMERIS SOLUTIONS PPY LTD EMERIS COLUTIONS PPY LTD EMERIS CHARLED EMERIS SOLUTIONS PPY LTD EMERIS SOLUTIONS PPY LTD EMERIS CHARLED EMERIS SOLUTIONS PPY LTD EMERIS CHARLED | HARDWARE SERVICES HIBREGAUSS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERGORMER COUNCILLOR PAYMENTS LECTRICAL SERVICES POOL SERVICES RISGARD AS FILTRATION SERVICES RISGARD AS FILTRATION SERVICES ROCKERS AND AS FILTRATION SERVICES RATE REFUND LIBRARY RESOURCES LIBRARY RESOU | 111.60 156.70 1,127.50 1,126.51 4,038.65 2,002.00 5,880.60 3,580.60 4,238.66 4,238.66 4,238.66 4,000.00 2,987.72 15,088.00 2,987.72 15,088.00 2,046.00 5,560.00 1,002.40 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86583 86563 86503 86513 86513 86513 8662 86577 86987 87022 86445 86537 8 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCS BUSSELTON E & P CRONN E & P CRONN E AP CRONN EAST BUSSELTON E AP CRONN EAST BUSSELTON E AP CRONN EAST BUSSELTON E APPLIED EASTH AND STORE WA EARTH AND STORE WA ELECTRICTY NET TO THE CONTROL WAS USED TO THE CONTROL WA | HARDWARS SERVICES HIBREGLASS REPURIS LIBRARY RESOURCES COUNCELLOR PAYMENTS HAZARD REDUCTION BURNS FOOTDATHS MAINTENANCE EARTHWORS: - SEASCAPE BIS LET HAMINTENANCE BUSH FIRE INSPECTION WORS/WEED CONTROL BUSH FIRE INSPECTION WORS/WEED CONTROL SINGER/PERFORMER COUNCELLOR PAYMENTS ELECTRICAL SERVICES PROJ. SERVICES ROUGH OF A LITRATION SERVICES ART SALES BROADCAST ALERT APP OFFICE GUIPMENT SERVICES - PHOTOCOPYING POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC LECTRICAL SERVICES RATE SALES RATE SALES ROUGH OFFICE GUIPMENT SERVICES - PHOTOCOPYING POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC LECTRICAL SERVICES BATE REFUND LECTRICAL SERVICES BATE REFUND LECTRICAL SERVICES BATE REFUND LECTRICAL COMMUNICATION SERVICES BATE REFUND LEGRARY PRAYMENTS SUNDRY PRAYMENTS SUNDRY PRAYMENTS SUNDRY PRAYMENTS SUNDRY PRAYMENTS SUNDRY PRAYMENTS | 111.60 15.70 1,127.50 1,127.50 1,127.50 1,127.50 1,202.00 2,002.00 3,58.80.50 3,58.80.50 3,58.40.70 2,450.80 4,002.00 2,450.80 4,002.00 2,987.72 16,083.00 2,046.00 5,50.00 15,250.00 166.51 283.80 1,004.55 800.06 1,504.55 800.06 24,598 168.10 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86904 86953 86602 86577 86987 87022 86445 86945 86537 86747 86747 86747 86831 86838 86632 86747 86831 86834 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCS BUSSELTON E & P CRONIN EAGLE BAY BUSHIRRE BRICADE EARTH AND STONE WA EART LAND STONE WA ELECTRICTIV NOT THOUGHT STONE ELECTRICTIV NOT THOUGHT STONE ELECTRICTIV NOT STONE ELECTRICTIV STONE ELECTRI | HARDWARE SERVICES HIBREGALSS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLOR PAYMENTS LECTRICAL SERVICES POOL SERVICES RISGORD RETURN SERVIC | 111.60 156.70 1,127.50 1,127.51 4,038.66 2,002.00 5,880.60 35,544.75 351.47 2,450.20 4,282.66 400.00 2,987.72 15,082.00 2,987.72 15,082.00 2,987.72 16,083.00 164.51 283.80 164.51 283.80 164.51 283.80 164.51 284.80 3,007.95 800.06 246.90 148.10 484.00 484.00 484.00 484.00 484.00 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86580 86583 86563 86904 86953 86513 86513 86503 86577 87022 86445 86537 86987 87022 86445 86537 86741 86831 86848 86620 86527 86620 86527 86632 86527 86632 86527 | DUNSBOROUGH HARDWARE & HOME CENTRE DWAN CRAFT CONSTRUCTION DYMOCES BUSSELTON E & P CRONN E AP CRONN EAGLE BAY BUSHIRE BRIGADE EARTH AND STONE WA E | HARDWARS SERVICES HIBREGLASS REPURS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTDATHS MAINTENANCE EARTHWORSS - SEASCARE RIS LET HARMSTERMANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PESCORRER COUNCILLOR PAYMENTS LECTRICAL SERVICES POOL SERVICES RODAL CHARD AND A TILTRATION SERVICES ART SALES POPIC CHEMICALS TOR GIC RATE SALES RATE SALES BROADCAST JUEST AND TOR CONTROL SERVICES RATE SALES BROADCAST JUEST AND TOR GIC POPIC CHEMICALS TOR GIC RATE SALES BROADCAST SALEST AND TOR GIC POPIC CHEMICALS TOR GIC BROADCAST SALEST AND TOR GIC BROADCAST ALEST AND TOR GIC BROADCAST AND TOR GIC BROAD | 111.60 15.70 1.127.50 1.127.50 1.127.50 1.127.50 1.20.20 2.002.00 2.002.00 2.002.00 3.5.50.00 3.5.544.75 5.0.47 2.450.80 4.00.00 2.987.72 15.083.00 2.046.00 2.046.00 2.046.00 2.046.00 3.525.00 3.525.00 3.525.00 3.64.53 3.64.72.55 8.00.66 3.40.72.55 8.00.66 3.40.72.55 8.00.66 3.50.72.50 8.00.66 3.50.72.50 8.00.66 3.50.72.50 8.00.66 3.50.72.50 8.00.66 3.50.72.50 8.00.66 3.50.72.50 8.00.67 3.50.72.50 8.00.72.50 8 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86580 86580 86563 86953 86563 86953 86513 86602 86573 87022 86587 87022 86987 87022 86987 87022 86987 87022 86987 87022 86987 87022 86987 87022 86987 87022 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCKS BUSSELTON E & P CRONIN EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA EARTH E | HARDWARE SERVICES HIBREGAUSS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERGORMER COUNCILLOR PAYMENTS LECTRICAL SERVICES POOL SERVICES RISGARD AS FILTRATION SERVICES RISGARD AS FILTRATION SERVICES RISGARD AS FILTRATION SERVICES PROOCHEMICAL SERVICES POOL CHEMICALS FOR GIC LECTRICAL COMMUNICATION SERVICES RATE REFUND LECTRICAL COMMUNICATION SERVICES RATE REFUND LIBRARY RESOURCES SUNDRY PAYMENTS BROADCAST ALERT AND LIBRARY RESOURCES SUNDRY PAYMENTS BROADCAST ALERT AND LIBRARY RESOURCES SUNDRY PAYMENTS BROADCAST RESOURCES SUNDRY PAYMENTS BROADCAST RUCKT SERVICES INFRASTRUCTURE SERVICES | 111.60 156.70 1,172.50 1,172.51 4,038.66 2,002.00 5,880.60 3,584.60 3,684.60 3,684.60 3,584.60 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86599 86580 86689 86563 86953 86563 86953 86513 86602 86577 86987 86577 86987 86587 86587 86587 86587 86587 86587 86587 86587 86587 86587 86583 86583 86593 | DUNSBOROUGH HARDWARE & HOME CENTRE DWAN CRAFT CONSTRUCTION DYMOCES BUSSELTON E & P CRONN E AP CRONN EAGLE BAY BUSHIRE BRIGADE EARTH AND STONE WA E | HARDWARS SERVICES HIBREGALSS REPURIS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REDUCTION BURNS FOOTDATHS MAINTENANCE EARTHWORSS - SEASCARE RIS LIST HARMSTRANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PESCORRE COUNCILLOR PAYMENTS LECTRICAL SERVICES PROD. SERVICES REGIATION & FILTRATION SERVICES REGIATION & FILTRATION SERVICES ROPOL SERVICES POPOL CHEMICALS TO GIC POPOL CHEMICALS TO GIC FOOL CHEMICALS TO GIC BUSH FOOL CHEMICALS BUSH FIRE SERVICES NUMBER FOR SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES | 111.60 156.70 1,127.50 1,127.50 1,127.50 1,127.50 1,207.50 1,207.50 2,007.50 2,007.50 36,544.75 510.47 2,450.80 4,007.50 1,007.50 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 | 86838 86594 86580 86580 86580 86580 86563 86503 86513 86502 86577 86987 87022 86577 86747 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION DYMOCS BUSSELTON E & D FORNIN EAGLE BAY BUSHIRE BRICADE EARTH AND STONE WA EARTH A | HARDWARE SERVICES HIBREGAUSS REPORTS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLOR PAYMENTS ELECTRICAL SERVICES POOL SERVICES PROSC SERVICES PROSC SERVICES PROCESSERVES | 111.60 156.70 1,172.50 1,172.51 1,170.51 4,038.66 2,020.06 5,880.60 5,880.60 5,880.60 1,540.7 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86563 86953 86953 86953 86953 86953 86957 86987 87022 86445 86537 86537 86537 86537 86537 86537 86537 86747 86537 86747 86537 86747 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E & P CRONN E AP CRONN EAGLE BAY BUSHIRRE BRISADE EARTH AND STONE WA ELECTRICITY INTO THE CONTROLL OF THE CO | HARDWARS SERVICES HIBREGLASS REPURIS LIBRARY RESOURCES COUNCILLUR PAYMENTS HAZARD REDUCTION BURNS FOOTDATHS MAINTENANCE EARTHWORS: - SEASCARP BIS LIST HARMSTRANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PESFORMER COUNCILLOR PAYMENTS LECTRICAL SERVICES FOOL SERVIC | 111.60 15.70 1.172.50 1.172.50 1.172.51 1.20.5 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86580 86689 885513 88613 88613 88613 86602 86577 86987 86917 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION PMOCKS BUSSELTON E & P CRONN HAGE REAP BUSHIRRE BRIGADE BARTH AND STORE WA BUS JUIN STEELE BUS SETTING | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PANNETS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE LARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLOR PANNETS LECTRICAL SERVICES POOL SERVICES PROSCART SERVICES PROSCART SERVICES PROFILE SERVICES PROFILE SERVICES POOL SERVICES LECTRICAL SERVICES PRODUCTION & FILTRATION SERVICES ART SALES BROADCAST ALERT APP DOC CHEMICALS FOR GLC POOL CHEMICALS FOR GLC LECTRICAL COMMUNICATION SERVICES RATE REFUND LIBRARY RESOURCES SUNDRY PARMENTS BROADCAST SERVICES INFRASTRUCTURE SERVICES INFRASTRUC | 111.60 156.70 1,172.50 1,172.51 1,170.51 1,40.86 2,020.06 5,880.60 5,880.60 15,880.60 15,880.60 15,880.60 15,880.60 15,880.60 15,880.60 15,880.60 15,880.60 15,880.60 16,880.60 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 56591 56594 56595 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E & P CRONN E AP CRONN EAGLE BAY BUSHIRRE BRISADE EARTH AND STONE WA ELECTRICITY INTO THE CONTROLL OF THE CO | HARDWARS SERVICES HIBREGLASS REPURIS LIBRARY RESOURCES COUNCELLOR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHWORKS - SEASCARE RIS LET HARNTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PESCORRE COUNCELLOR PAYMENTS LECTRICAL SERVICES RRIGATION & FILTRATION SERVICES RRIGATION & FILTRATION SERVICES RRIGATION AS PILTRATION SERVICES RRIGATION & FILTRATION SERVICES ROPOL CHEMICALS TOR GIC FOOL CHEMICALS FOOL CHEMICALS TOR GIC FOOL CHEMICALS FOO | 111.60 156.70 1,127.50 1,127.50 1,127.50 1,127.51 1,205.11 4,038.66 2,002.00 5,880.60 36,544.75 2,450.80 4,000.00 2,450.80 4,000.00 2,987.72 16,083.00 1,307.00 2,046.00 5,500.00 164.52 283.80 3,047.55 8,000.66 246.58 3,447.59 800.06 246.58 1484.10 484.00 3,507.79 15,663.00 185.99 185.99 185.99 185.99 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86838 86594 86489 86580 86689 86580 86689 885513 88613 88613 88613 86602 86577 86987 86917 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION PMOCKS BUSSELTON E & P CRONN HAGE REAP BUSHIRRE BRIGADE BARTH AND STORE WA BUS JUIN STEELE BUS SETTING | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PANNETS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE LARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLOR PANNETS LECTRICAL SERVICES POOL SERVICES PROSCART SERVICES PROSCART SERVICES PROFILE SERVICES PROFILE SERVICES POOL SERVICES LECTRICAL SERVICES PRODUCTION & FILTRATION SERVICES ART SALES BROADCAST ALERT APP DOC CHEMICALS FOR GLC POOL CHEMICALS FOR GLC LECTRICAL COMMUNICATION SERVICES RATE REFUND LIBRARY RESOURCES SUNDRY PARMENTS BROADCAST SERVICES INFRASTRUCTURE SERVICES INFRASTRUC | 111.60 156.70 1,172.50 1,172.51 1,172.51 1,270.51 1,40.86 1,20.20.00 5,880.60 5,880.60 1,50.47 2,50.47 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 56609 565915 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E & P CRONN EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA ELECTRICTY IT IT EULS EX THELE ELE BE EL B | HARDWARS SERVICES HIBREGLASS REPURIS LIBRARY RESOURCES COUNCELLOR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHWORSS - SEASCARE RIS LET HARNTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PESCORRE COUNCELLOR PAYMENTS LECTRICAL SERVICES RRIGATION & FILTRATION SERVICES RRIGATION & FILTRATION SERVICES RRIGATION AS FILTRATION SERVICES RRIGATION & FILTRATION SERVICES ROPOL CHEMICALS TORIC FOOL CHEMICALS SINDRY PAYMENTS BIRDRY PROVINCES NUMBERY SERVICES FILECOMMUNICATION SERVICES FOR SERVICES STATIONERY AND OFFICE SUPPLIES STATIONERY AND OTHER SUPPLIES STATIONERY AND O | 111.60 156.70 1,127.50 1,127.50 1,127.50 1,127.51 1,205.10 1,205.1 |
| 21/04/8022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/8022 | 56838 5694 56952 77252 7 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION E AP CRONN E AP CRONN EAGLE BAY BUSHIRE BRIGADE EARTH AND STORE WA ELEATH AND S | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLOR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLOR PAYMENTS ELECTRICAL SERVICES POOL SERVICES PRODUCTION & FILTRATION SERVICES HIRRORITON & FILTRATION SERVICES HORGE SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC LICETRICAL COMMUNICATION SERVICES HIRRORITON & FILTRATION SERVICES HIRRORITON SERVICES HIRRO | 111.60 156.70 1,172.50 1,172.51 1,172.51 1,276.51 1,40.86 1,20.20,00 5,880.60 5,880.60 1,540.70 1,540. |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 56699 56539 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E A P CRONN EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA ELET STUTTONE STUTTONE ELIJOTTS FUTTONE ELIJO | HARDWARS SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCELLOR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHWORKS - SEASCARE RISE LET HARNTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PESCORRE COUNCELLOR PAYMENTS ELECTRICAL SERVICES PROCASTRICES RRIGATION & FILTRATION SERVICES RRIGATION & FILTRATION SERVICES PROCACTION & FILTRATION SERVICES RRIGATION & FILTRATION SERVICES RRIGATION & FILTRATION SERVICES RRIGATION & FILTRATION SERVICES RRIGATION & FILTRATION SERVICES NOTICE COLUMNATION SERVICES RRIGATION & FILTRATION SERVICES RRIGATIO | 111.60 156.70 1,127.50 1,127.50 1,127.50 1,127.51 1,205.11 4,038.65 2,002.06 2,002.06 2,002.06 2,002.06 2,002.06 4,282.06 4,002.06 1,002.0 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 65591 8655 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E & P CRONN HAGE EAST BUSHIRRE BRIGADE EARTH AND STONE WA ELECTRICTIV TOT ELLO FILE D'YL TO EN BOULTONE D'YL TO EN BOULTONE D'YL TO EN BOULT D'YL TO EN BOLL TO FILE D'YL TO EN BOULT D'YL TO E | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLUR PAWNETS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE LARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLUR PAWNETS LECTRICAL SERVICES POOL SERVICES PRODUCTION & FILTRATION SERVICES RISGATION & FILTRATION SERVICES RISGATION & FILTRATION SERVICES PRODUCTION OF SERVICES PRODUCTION OF SERVICES RISGATION & FILTRATION SERVICES ANT SALES BROADCAST ALERT RAP DOUCHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC RISGATION SERVICES RI | 111.60 156.70 1,172.50 1,172.51 4,038.66 2,020.00 5,880.60 3,545.47 2,558.60 3,545.47 2,558.60 1,202.0 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 56594 56594 56594 56594 56594 56594 56594 56594 56594 565950 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E & P CRONNI EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA ELECTRICTY IT DE EULO STEELE ELE BE EL BE | HARDWARS SERVICES HIRREGLASS REPURIS LIBRARY RESOURCES COUNCELLOR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE LARTHWORKS - SEASCARE RISE LEATHWORKS - SEASCARE RISE LEATHWORKS - SEASCARE RISE LEATHWORKS - SEASCARE RISE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERICORNER COUNCILLOR PAYMENTS ELECTRICAL SERVICES PROCUSERVICES RISEATON & FILTRATION SERVICES RISEATON & FILTRATION SERVICES RISEATON & FILTRATION SERVICES ROOL SERVICES ROOL CHARACAS FOR GLC FOOL CHARACAS FOR GLC RISEATON & FILTRATION SERVICES NATE REFUND LIBRARY RESOURCES SUNDRY PAYMENTS SUNDRY PAYMENTS RISEATON SERVICES NUMBERY SERVICES NUMBERY SERVICES TILECOMMUNICATION SERVICES TOTAL SERVICES TILECOMMUNICATION SERVICES TRADESTRUCTURE SERVICES TOTAL SERVICES TILECOMMUNICATION SERVICES TOTAL SERVICES TILECOMMUNICATION SERVICES TOTAL SERVICES TILECOMMUNICATION SERVICES TOTAL SERVICES TOTAL SERVICES TILECOMMUNICATION SERVICES TOTAL SERVICES TILECOMMUNICATION SERVICES TOTAL SERVICES TOTAL SERVICES TILECOMMUNICATION SERVICES TOTAL SER | 111.60 156.70 1,127.50 1,127.50 1,127.50 1,127.51 1,280.50 1,280.5 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 56549 56551 565549 565549 56555 565549 565549 56555 565549 565540 565549 565549 565549 565549 565549 565549 565549 565549 565540000000000000000000000000000000000 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION F AD CROMN FACTOR SHISSELTON F AD CROMN FAGURE BAY BUSHIRRE BRIGADE FARTH AND STORE WA FARTH FARTH AND WA FARTH FARTH FARTH AND WA FARTH FART | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLUR PAWNETS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE LARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLUR PAWNETS BUSH FRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLUR PAWNETS LECTRICAL SERVICES POOL SERVICES PROCESSERVES PROCESSERVE | 111.60 156.70 1,172.50 1,172.51 1,172.5 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 56594 56594 56594 56594 56594 56594 56594 56594 56594 565950 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E & P CRONN EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA ELECTRICTIS DETECTION OF WA BELL PUT LID EULO STEELE ELE BAY LIVING SENSOR SPATION ELLI PROJEC CONSTRUCTION OF WA | HARDWARE SERVICES HIRREGLASS REPURIS LUBRARY RESOURCES COUNCILLUR PAWHENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHWORKS - SEASCARE RISE LET HARNTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERICORNER COUNCILLUR PAWHENTS HE INSPECTION WORKS/WEED CONTROL SINGER/PERICORNER COUNCILLUR PAWHENTS HE CETTICAL SERVICES PROGLAST ALERT APP OFFICE FOLIPMENT SERVICES - PHOTOCOPPING PROCL CHEMICALS FOR GLC FOOL CHEMICALS FOR | 111.60 156.70 1,127.50 1,127.50 1,127.50 1,127.51 1,28.61 1,28 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/ | 56838 56529 56529 56529 565529 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION PMOCES BUSSELTON E & P CRONN HAGE BY BUSHIRRE BRIGADE BARTH AND STORE WA BARTH AND STORE WA BARTH AND STORE WA LEARTH AND STORE WA LEARTH AND STORE WA EARTH AND STORE WA EARTH AND STORE WA EARTH AND STORE WA LEATH AND STORE WA ELLET BLUFT LID ELLO FIELD PTY LTD ELLO FIELD | HARDWARE SERVICES HIRREGAUSS REPAIRS LIBRARY RESOURCES COUNCILLUR PAWNETS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE LARTHMORKS - SEASCARE RISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLUR PAWNETS LECTRICAL SERVICES POOL SERVICES PRODUCTION & FILTRATION SERVICES RISGATION & FILTRATION SERVICES RISGATION & FILTRATION SERVICES PRODUCTION OF THE SERVICES POOL CHEMICALS FOR GIC LECTRICAL COMMUNICATION SERVICES RATE REFUND LIBRARY RESOURCES SUNDRY PAWNETS BOADCAST ALERT ROP SUNDRY PAWNETS BROADCAST ALERT ROP SUNDRY PAWNETS SUNDRY PAWNETS BROADCAST ALERT ROP SUNDRY PAWNETS SUNDRY PAWN | 111.60 156.70 1,172.50 1,172.51 1,172.5 |
| 21/64/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 56594 56594 56594 56594 56594 56594 56594 56594 56594 56595 56595 56595 56595 56595 56595 56595 56595 56595 56595 56597 56595 56597 56595 56597 56595 56597 56595 565970 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E & P CRONNI EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA ELECTRICTY ITTO EULO STEELE ELE BE EL BE | HARDWARS SERVICES HIRREGALSS REPAIRS LIBRARY RESOURCES COUNCILLUR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHWORSS - SEASCARE RISE LET HARNTENANCE BUSH FIRE INSPECTION WORSCYMED CONTROL BUSH FIRE INSPECTION WORSCYMED CONTROL SINGER/PERICORNER COUNCILLUR PAYMENTS ELECTRICAL SERVICES PROGATOR & FILTRATION SERVICES RIGHTON & FILTRATION SERVICES RIGHTON & FILTRATION SERVICES PROGATOR & FILTRATION SERVICES ROOL SERVICES PROGATOR & FILTRATION SERVICES ROOL CHEMICALS FOR GLC FOOL CHEMICALS FOO | 111.60 156.70 1,127.5 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/ | 56838 56529 56529 56529 565529 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORSTRUCTION PMOCES BUSSELTON E & P CRONN HAGE BY BUSHIRRE BRIGADE BARTH AND STORE WA BARTH AND STORE WA BARTH AND STORE WA LEARTH AND STORE WA LEARTH AND STORE WA EARTH AND STORE WA LEATH AND STORE WA ELEATH JUNION SERVICES PTY LTD ELLO FIELD PTY LTD ENVEROMEN INTERNATIONAL FTY LTD ERROR ELLO FIELD PTY LTD ELLO FIELD PTY LTD ELLO FIELD PTY LTD ERROR ELLO FIELD PTY LTD ELLO FIELD PTY LTD ELLO FIELD PTY LTD ERROR AND THIBBUT LIDOW FASSOM PTY LTD FERNANDO GUZZOMH FRESH AS FRESH AS FRESH AS FRESH AS GALVINS PLUMBING PLUS GORDON PTY LTD GEGORO PTY LTD GEGORO FTY LTD | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLUR PAWNETS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE LARTHMORKS - SEASCARE BISE LET MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLUR PAWNETS LECTRICAL SERVICES POOL SERVICES PROSCAST ALERT AND POOL SERVICES BROADTON & FILTRATION SERVICES ANT SALES BROADCAST ALERT AND POOL CHEMICALS FOR GIC LECTRICAL COMMUNICATION SERVICES ANT REFUND DOUCHMENT SERVICES - PHOTOCOPPING POOL CHEMICALS FOR GIC LECTRICAL COMMUNICATION SERVICES NATE REFUND LIBRARY RESOURCES SUNDRY PAWNETS BROADCAST ALERT AND LIBRARY RESOURCES SUNDRY PAWNETS BROADCAST ALERT AND LIBRARY RESOURCES NINRAF STRUCTURE SERVICES NINRAF REFUND STRUCTURE SERVICES NINRAF STRUCTURE SERVICES NINRAF REFUND STRUCTURE SERVICES NINRAF STRUCTURE SERVICES STAFF REIMBURSCHMIT SPONSOSHIP AND OTHER SUPPORT FLESCOMMUNICATION SERVICES STAFF REIMBURSCHMIT SPONSOSHIP AND OTHER SUPPORT FLESCOMMUNICATION REFRESSIONERS SUNDER SERVICES NINRAFAREMENTS PONSOSHIP AND OTHER SUPPORT FLESCAMENTS PONSOSHIP AND OTHER SUPPORT FLESCAMENTS PONSOSHIP AND OTHER SUPPORT FLESCAMENTS REFRESSIMENTS PLUMBING SUPPLIES USE HIRE SERVICE MAINTENANCE SERVICES VEHICLE CAMERAS | 111.60 156.70 1,172.50 1,172.51 1,172.5 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 55594 568552 56852 56852 568552 568552 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E & P CRONNI EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA ELETRICITY ITTO EULO STEELE ELET ED CONTROL STONE WA ELET FOULD CONSTRUCT STYLED ELLIOTTS FLITRATION ELLIOTTS FLITRATION ELLIOTTS FLITRATION ELLIOTTS FLITRATION ELLIOTTS FLITRATION ELLIOTTS FLITRATION ELS FOLICIES AND STYLED ENGEL STONE STYLED ENGEL ENGEL STANE ST | HARDWARS SERVICES HIRREGLASS REPURIS LIBRARY RESOURCES COUNCILLUR PAWNETS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE LARTHWOORS - SEASCARE RISE LET HAMITENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLUR PAWNETS LECTRICAL SERVICES PRODUCTION FOR PAWNETS LIBRARY RESOURCES BRISATION & FILTRATION SERVICES RISEATON & FILTRATION SERVICES PRODUCTION FOR SERVICES PRODUCTION FOR SERVICES ROOL SERVICES PRODUCTION FOR SERVICES ROOL | 111.60 156.70 1,127.50 1,127.50 1,127.50 1,127.51 1,127.50 1,127.51 1,127.50 1,127.51 1,127.50 1,127.51 1,127.50 1,127.51 1,127.50 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/ | 56838 56529 56529 56529 565520 565520 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORTINUETON PMONE GRAFT CORTINUETON FACTOR BUSSELTON E & P CRONN HAGE BAY BUSHIRRE BRIGADE FARTH AND STONE WA FARTH FARTH AND WA FARTH FARTH AND WA FARTH FARTH AND WA FARTH FARTH AND WA FARTH FARTH FARTH AND WA FARTH FARTH FARTH AND WA FARTH FARTH FARTH FARTH AND WA FARTH FA | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLUR PAYNETS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHMORKS - SEASCARE RISE LIST HAMITENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLUR PAYNETS LICTRICAL SERVICES POOL SERVICES PROGUSTION & FILTRATION SERVICES HIRRORITON & FILTRATION SERVICES HIRRORITON & FILTRATION SERVICES PROCESSERVICES POOL CHEMICALS FOR GLC INTRATERIAL COMMUNICATION SERVICES HATE REFUND LIBRARY RESOURCES SUNDRY PAYNEMYS BROADCAST ALERS THE SERVICES INTRASTRUCTURE SERVICES STAFF REIMBURSCHMENT SPONSONSHIP AND OTHER SUPPORT HER SAFETY EQUIPMENT FOR SAFETY EQUIPMENT SPONSONSHIP AND OTHER SUPPORT HER SAFETY EQUIPMENT IN SERVICES WIN HER SAFETY EQUIPMENT IN SERVICES UNITED SERVICES INTRASTRUCTURE SERVICES INT | 111.60 156.70 1,172.50 1,172.51 1,172.5 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 55594 568537 568539 565529 565539 56553 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CONSTRUCTION PMOCES BUSSELTON E & P CRONNI EAGLE BAY BUSHIRRE BRIGADE EARTH AND STONE WA ELETRICITY ITTO EULO STEELE ELE BLE ELE BLE | HARDWARE SERVICES HIRREGLASS REPURES LUBRARY RESOURCES COUNCILLUR PAYMENTS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE LARTHMORES - SEASCARE RISE LET HAMITENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERCORNER COUNCILLUR PAYMENTS LECTRICAL SERVICES PROGUS SERVICES BRISATION & FILTRATION SERVICES INBIGATION & FILTRATION SERVICES BRISATION & FILTRATION SERVICES AND AND SERVICES LECTRICAL COMMUNICATION SERVICES AND CONTROL SERVICES BROAD AND SERVICES ROOL CHEMICALS FOR GLC LECTRICAL COMMUNICATION SERVICES ANTE REFUND LUBRARY RESOURCES SUNDRY PAYMENTS SUNDRY PAYMENTS NUMBER SERVICES STATIONERY AND OFFICE SUPPORTS STATIONERY SUPPORTS SUPPORTS SUPPOR | 111.60 156.70 1,127.50 1,127.50 1,127.50 1,127.51 1,127.50 1,127.51 1,127.50 1,127.51 1,127.50 1,127.51 1,127.5 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 56838 55594 568537 568539 565529 565539 56553 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56555 56 | DUNSBOROUGH HARDWARE & HOME CENTRE DWM CRAFT CORTINUETON PMONE GRAFT CORTINUETON FACTOR BUSSELTON E & P CRONN FACTOR BUSSELTON E & P CRONN HARTH AND STORE WA LARTH AND STARL WA | HARDWARE SERVICES HIBREGLASS REPAIRS LIBRARY RESOURCES COUNCILLUR PAYNETS HAZARD REQUETION BURNS FOOTDATHS MAINTENANCE EARTHMORKS - SEASCARE RISE LIST HAMITENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL SINGER/PERFORMER COUNCILLUR PAYNETS LICTRICAL SERVICES POOL SERVICES PROGUSTION & FILTRATION SERVICES HIRRORITON & FILTRATION SERVICES HIRRORITON & FILTRATION SERVICES PROCESSERVICES POOL CHEMICALS FOR GLC INTRATERIAL COMMUNICATION SERVICES HATE REFUND LIBRARY RESOURCES SUNDRY PAYNEMYS BROADCAST ALERS THE SERVICES INTRASTRUCTURE SERVICES STAFF REIMBURSCHMENT SPONSONSHIP AND OTHER SUPPORT HER SAFETY EQUIPMENT FOR SAFETY EQUIPMENT SPONSONSHIP AND OTHER SUPPORT HER SAFETY EQUIPMENT IN SERVICES WIN HER SAFETY EQUIPMENT IN SERVICES UNITED SERVICES INTRASTRUCTURE SERVICES INT | 111.60 156.70 1,127.5 |

17



| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 | |
|------------------------------------|---------------------------------------|--------------|--|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | EFT # 86435 - 86783 and 86787 - 87066 | 6,673,369.55 | |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 | |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 | |
| INTERNAL PAYMENT VOUCHERS | DD# 4833 - 4864, 5194 and 5214 | 159,748.56 | |
| | | 8 582 116 68 | |

| | | | | 8,582,116.68 |
|-------------------------|----------------|---|--|----------------------|
| 7/04/2022 | 86760 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 6,681.75 |
| 21/04/2022 | 87034 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 2,272.50 |
| 7/04/2022 | 86681 86660 | GEOGRAPHE TIMBER & HARDWARE GLOBAL SPILL CONTROL PTY LTD | HARDWARE SUPPLIES SPILL, SITE SAFETY & TRAFFIC MANAGEMENT | 1,630.78 193.05 |
| 7/04/2022 | 86480 | GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY | STORAGE SERVICES | 923.67 |
| 21/04/2022 | 86934 | GRAHAM MATHIESON | BITP REFUND | 60.00 |
| 7/04/2022 | 86452 | GRANT HENLEY | COUNCILLOR PAYMENT | 12,035.73 |
| 21/04/2022 | 87033 | GRASSIAS TURF MANAGEMENT | CRICKET PITCH MANAGEMENT SERVICES | 2,650.00 |
| 7/04/2022 | 86470 86985 | GREY GOLD CONSTRUCTIONS HANSON CONSTRUCTION MATERIALS PTY LTD | CONCRETE SERVICES CONCRETE SERVICES | 2,090.00 304.66 |
| 7/04/2022 | 86552 | HARBECKS TRANSPORT | SAND AND GRAVEL SUPPLIES | 6,314.00 |
| 21/04/2022 | 86896 | HARBECKS TRANSPORT | SAND AND GRAVEL SUPPLIES - SUGARLOAF RD | 54,175.72 |
| 7/04/2022 | 86777 | HART SPORT | SPORT EQUIPMENT SUPPLIER | 321.19 |
| 21/04/2022 | 87049 | HART SPORT | SPORT EQUIPMENT SUPPLIER | 17.50 |
| 7/04/2022 | 86637 86491 | HEAD OVER HEALS HEALTHSCOPE MEDICAL CENTRES | JUGGLING AND ACROBATIC WORKSHOP MEDICAL SERVICES | 1,000.00 325.00 |
| 21/04/2022 | 86842 | HEALTHSCOPE MEDICAL CENTRES HEALTHSCOPE MEDICAL CENTRES | MEDICAL SERVICES MEDICAL SERVICES | 260.00 |
| 7/04/2022 | 86559 | HIFX LIMITED CLIENT SECURITY TRUST ACC | ELECTRONIC VISITOR MANAGEMENT SYSTEM | 70.00 |
| 21/04/2022 | 86900 | HIFX LIMITED CLIENT SECURITY TRUST ACC | ELECTRONIC VISITOR MANAGEMENT SYSTEM | 70.00 |
| 7/04/2022 | 86779 | HIP POCKET WORKWEAR | UNIFORMS & PROTECTIVE CLOTHING | 1,822.18 |
| 7/04/2022 | 87050 86738 | HIP POCKET WORKWEAR HITHERGREEN BUSHFIRE BRIGADE | UNIFORMS & PROTECTIVE CLOTHING HAZARD REDUCTION BURNS | 1,060.99 |
| 21/04/2022 | 86986 | HOLCIM | CONCRETE SERVICES | 3,280.86 |
| 7/04/2022 | 86461 | HOLCIM (AUSTRALIA) PTY LTD | CONCRETE SERVICES | 10,667.22 |
| 21/04/2022 | 86825 | HOLCIM (AUSTRALIA) PTY LTD | CONCRETE SERVICES | 4,953.18 |
| 7/04/2022 | 86616 | HOLLY DELANE | BITP REFUND | 119.00 |
| 7/04/2022 21/04/2022 | 86598 86929 | HOWSON MANAGEMENT HOWSON MANAGEMENT | ENGINEERING PROJECT MANAGEMENT ENGINEERING PROJECT MANAGEMENT | 731.50 836.00 |
| 21/04/2022 | 86942 | IAN & KAYE ADAIR | BITP REFUND | 60.00 |
| 7/04/2022 | 86553 | ILLION AUSTRALIA PTY LTD | TENDER ADVERTISING AND MANAGEMENT | 68.29 |
| 7/04/2022 | 86515 | IMAGE ON LINE | MARKETING | 261.25 |
| 7/04/2022 | 86509 | IMPELTEC PTY LTD | QUEST SOFTWARE SERVICES | 3,419.90 |
| 7/04/2022 | 86519 86586 | INNERSPACE COMMERCIAL INTERIORS INSTANT PRODUCTS HIRE | OFFICE FURNITURE PUBLIC ABULTIONS HIRE AND SALES | 1,529.00 2,763.07 |
| 7/04/2022 | 86649 | INTELLITRAC | GPS TRACKING DEVICES | 14,411.10 |
| 21/04/2022 | 86891 | INTERLINE NOMINEES PTY LTD | TOWN PLANNING SERVICES | 4,488.00 |
| 7/04/2022 | 86650 | IPEC PTY LTD | COURIER SERVICES | 155.09 |
| 21/04/2022 | 86956 | IPEC PTY LTD | COURIER SERVICES | 195.88 |
| 7/04/2022 | 86472 86450 | IRONMAN AUSTRALIA ISUBSCRIBE PTY LTD | EVENT SERVICES LIBRARY RESOURCES | 22,000.00 |
| 7/04/2022 | 86699 | JACKSON'S DRAWING SUPPLIES | ART EQUIPMENT SUPPLIES | 55.00 |
| 21/04/2022 | 86965 | JACQUELINE LUDEMANN | STAFF REIMBURSEMENT | 87.00 |
| 7/04/2022 | 86490 | JACQUELINE PINNOCK | ART SALES | 25.00 |
| 7/04/2022 | 86569 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOLUCES | 233.38 |
| 7/04/2022 | 86908 86619 | JAMES BENNETT JAMIE RUSTIDGE | BITP REFUND | 234.04 135.00 |
| 21/04/2022 | 86954 | JANE DARCY | ART SALES | 400.00 |
| 7/04/2022 | 86538 | JDM EARTHWORKS | EARTHWORKS - DUNSBOROUGH WASTE | 63,900.50 |
| 21/04/2022 | 86887 | JDM EARTHWORKS | EARTHWORKS - DUNSBOROUGH WASTE | 23,331.00 |
| 7/04/2022 | 86606 | JEANETTE TAYLOR JENNIFER BROWN | REFUND DOG REGISTRATION ART SALES | 150.00 |
| 7/04/2022 | 86871 86605 | JESSICA MOORE | REFUND DOG REGISTRATION | 7.20 150.00 |
| 7/04/2022 | 86567 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 137.00 |
| 21/04/2022 | 86841 | JIMS FIRST | HARDWARE SUPPLIES | 24.66 |
| 21/04/2022 | 86822 | JL CRUMMEY T/A FIRST CLASS TRAINING | TRAINING SERVICES | 395.00 |
| 7/04/2022 | 86654 86621 | JODIE RICHARDS JOHN & BEVERLEY GIBSON | COUNCILLOR PAYMENT RATE REFUND | 3,067.72 797.95 |
| 7/04/2022 | 86476 | JOHN STRICKLAND | LIGHTING AND SOUND SERVICES | 699.33 |
| 7/04/2022 | 86635 | JOMAR WA PTY LTD | BRIDGE MAINTENANCE SERVICES - YALLINGUP SIDING | 20,867.00 |
| 7/04/2022 | 86504 | JONES MARINE SERVICES SOUTHWEST | DIVING MAINTENANCE | 1,980.00 |
| 7/04/2022 | 86636 | JOSH AND ANNA FOLEY | CARPENTRY AND BUILDING MAINTENANCE | 544.70 |
| 21/04/2022 | 86878 87043 | JUDBROOK PTY LTD JUICE PRINT | REMOVE MOUNTAIN BIKE TRIAL PRINTING SERVICES | 660.00 44.00 |
| 21/04/2022 | 86905 | JULIE GUTHRIDGE | ART SALES | 3.85 |
| 21/04/2022 | 86973 | K & L MCCALLUM | WATER REIMBURSEMENT | 166.50 |
| 21/04/2022 | 86932 | KAREN BRADLEY | REFUND DOG REGISTRATION | 30.00 |
| 21/04/2022 | 87045 | KATANDRA INTERIORS | CURTAINS AND BLINDS | 162.00 |
| 21/04/2022 | 86928 86787 | KAY MANOLAS KERRY HILL ARCHITECTS | ART SALES ARCHITECTURAL SERVICES - BPACC | 31.50 60,654.94 |
| 7/04/2022 | 86661 | KI TRAINING AND ASSESSING | TRAINING AND ASSESSING | 4,200.00 |
| 21/04/2022 | 86962 | KI TRAINING AND ASSESSING | TRAINING AND ASSESSING | 1,400.00 |
| 21/04/2022 | 86960 | KILMORE GROUP PTY LTD | CLADDING - ADMIN BUILDING | 351,422.05 |
| 21/04/2022 | 86876 | KIM BUTTFIELD | SPORT AND RECREATION CONSULTANCY | 5,203.00 |
| 7/04/2022 | 86530 86547 | KITCHEN TAKEOVERS KMART BUSSELTON | CATERING RETAIL HOME WARES | 1,502.00 44.25 |
| 21/04/2022 | 86893 | KMART BUSSELTON | RETAIL HOME WARES | 149.50 |
| 7/04/2022 | 86694 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 2,434.15 |
| 21/04/2022 | 86984 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION AND TITLE SEARCHES | 163.20 |
| 7/04/2022 | 86458 | LANDMARK PRODUCTS LTD | ENVIRONMENTAL SERVICES | 6,523.00 |
| 7/04/2022 21/04/2022 | 86459 86824 | LANDSAVE ORGANICS LANDSAVE ORGANICS | LANDSCAPING SERVICE LANDSCAPING SERVICE | 5,280.00 5,016.00 |
| 21/04/2022 | 86874 | LAURA BAILEY | FACILITATOR - LIVING SMART COURSE | 6,000.00 |
| 7/04/2022 | 86639 | LAWRENCE & HANSON | ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES | 522.50 |
| 21/04/2022 | 86949 | LAWRENCE & HANSON | ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES | 5,277.58 |
| 21/04/2022 7/04/2022 | 87041 86453 | LE & OG ISBEL LEEUWIN CIVIL PTY LTD | ART SALES GRAVEL SUPPLY - BOALLIA RD | 46.40 80,819.90 |
| 21/04/2022 | 86817 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES AND GRAVEL SUPPLY - KALOORUP RD | 242,397.62 |
| 7/04/2022 | 86759 | LEEUWIN TRANSPORT | COURIER SERVICES | 1,267.29 |
| 21/04/2022 | 87032 | LEEUWIN TRANSPORT | COURIER SERVICES | 1,013.71 |
| 7/04/2022 | 86642 | LIAM JACKSON | EQUIPMENT HIRE | 4,455.00 |
| 21/04/2022 | 86951 86670 | LIAM JACKSON | EQUIPMENT HIRE | 4,810.00 |
| 7/04/2022 21/04/2022 | 86948 | LIGHT IDEAS LISA STEVENS | LIGHTING SUPPLIER ART CLASSES | 225.00 560.00 |
| 7/04/2022 | 86783 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA | TRAINING SERVICES | 700.00 |
| 21/04/2022 | 86980 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA | SUBSCRIPTION | 3,050.00 |
| 21/04/2022 | 87054 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA | TRAINING SERVICES | 330.00 |
| 7/04/2022 | 86582 86926 | LOCK AROUND THE CLOCK LOT 1150 PTY LTD ATF LOT 1150 UNIT TRUST | SECURITY SERVICES BOND REFUND | 640.90 10,000.00 |
| 24/04/2022 | 00320 | peor associal property and could into st | Description of the Control of the Co | 20,000.00 |



| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 |
|------------------------------------|---------------------------------------|--------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | EFT # 86435 - 86783 and 86787 - 87066 | 6,673,369.55 |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 |
| INTERNAL PAYMENT VOUCHERS | DD # 4833 - 4864, 5194 and 5214 | 159,748.56 |
| | | 8 582 116 68 |

| 7/04/2021 86817 LIWE & RYLE O'DONNELL BITP REFUND 7/04/2022 86866 MACDONALD JOHNSTON PTYLTD ENGINEERING - PLANT SPARES & SERVICING 21/04/2023 86867 MACDONALD JOHNSTON PTYLTD MACHINERY SERVICE AND PARTS 7/04/2023 86587 MACCS PLANT HIRE P/L EARTHMOVING, SAND AND GRAVEL SUPPLIES 1/04/2023 68023 MACCS PLANT HIRE P/L EARTHMOVING, SAND AND GRAVEL SUPPLIES 1/04/2023 68023 MACCS PLANT HIRE P/L EARTHMOVING, SAND AND GRAVEL SUPPLIES | |
|--|--|
| | 164.00 |
| 21/04/2022 86867 MACHINERY WEST PTY LTD MACHINERY SERVICE AND PARTS 7/04/2022 86587 MACKS PLANT HIRE P/L EARTHMOVING, SAND AND GRAVEL SUPPLIES | 2,213.46 |
| 7/04/2022 86587 MACKS PLANT HIRE P/L EARTHMOVING, SAND AND GRAVEL SUPPLIES | 4,245.35 |
| | 1,507.84 |
| | |
| | 3,977.51 |
| 7/04/2022 86595 MADDINGTON MOWERS AND SAWS OUTDOOR POWER EQUIPMENT, SPARES, REPAIRS | 2,858.88 |
| 13/04/2022 86789 MAIN ROADS OPERATING BRIDGE MAINTENANCE | 62,066.40 |
| 7/04/2022 86705 MAJOR MOTORS PTY LTD PLANT PURCHASES / SERVICES / PARTS | 2,045.91 |
| 21/04/2022 86999 MAJOR MOTORS PTY LTD PLANT PURCHASES / SERVICES / PARTS | 1,247.71 |
| 7/04/2022 86685 MALATESTA ROAD PAVING ROAD HOTMIX / PAVING SERVICES | 56,659.88 |
| 13/04/2022 86801 MALATESTA ROAD PAVING ROAD HOTMIX / PAVING SERVICES | 119,739.41 |
| 21/04/2022 86982 MALATESTA ROAD PAVING ROAD HOTMIX / PAVING SERVICES | 38,455.77 |
| 21/04/2022 86914 MALCOLM ROBERTS ART SALES | 84.00 |
| 21/04/2022 87039 MARAGIAD HOLDINGS PTY LTD FIRE CONTROL SERVICES | 1,815.00 |
| 21/04/2022 86933 MARCIA MESSER BITP REFUND | 60.00 |
| | |
| 7/04/2022 86497 MARGARET RIVER BUSSELTON TOURISM ASSOCIA ADVERTISING | 2,407.60 |
| 21/04/2022 86847 MARGARET RIVER BUSSELTON TOURISM ASSOCIA GRANTS | 56,664.85 |
| 7/04/2022 86479 MARGARET RIVER FENCING MAINTENANCE SERVICES | 495.00 |
| 21/04/2022 86836 MARGARET RIVER FENCING MAINTENANCE SERVICES | 1,782.00 |
| 7/04/2022 86659 MARKET CREATIONS AGENCY PTY LTD WEBSITE DEVELOPMENT - AIRPORT | 13,795.00 |
| 21/04/2022 86851 MARKETFORCE PTY LTD ADVERTISING SERVICES | 1,897.53 |
| 7/04/2022 86597 MATT RILEY STUDIO VIDEO EDITING AND CREATIONS | 180.00 |
| 28/04/2022 87056 MATTHEW TWYMAN STAFF REIMBURSEMENT | 30.00 |
| 7/04/2022 86600 MAYA IXCHELL ENTERTAINER | 200.00 |
| 21/04/2022 87042 MCGREGOR WJ & J MANAGEMENT BUSSELTON JETTY TOURIST PARK | 44,333.55 |
| | 266.78 |
| 21/04/2022 86910 MDM ENTERTAINMENT PTY LTD DVD AND CD SUPPLY TO LIBRARY 21/04/2022 86906 MECHANICAL PROJECT SERVICES AJRCONDITIONING & REFRIGERATION SERVICES | 3.294.38 |
| | |
| 7/04/2022 86454 MEDILOSS BRECKEN HEALTH CARE MEDICAL SERVICES | 453.20 |
| 21/04/2022 86818 MEDILOSS BRECKEN HEALTH CARE MEDICAL SERVICES | 844.80 |
| 13/04/2022 86793 MELVILLE'S ROSE N GARDEN NURSERY ITEMS | 315.00 |
| 7/04/2022 86522 MERCHANDISING LIBRARIES LIBRARY RESOURCES | 328.90 |
| 7/04/2022 86664 MICHAEL A CARUSO WASTE INFORMATION FOR CHILDREN | 900.00 |
| 7/04/2022 86628 MICHELLE SHACKLETON SUNDRY PAYMENTS | 80.00 |
| 7/04/2022 86773 MIB INDUSTRIES DRAINAGE SUPPLIES | 2,580.74 |
| 21/04/2022 87046 MJB INDUSTRIES DRAINAGE SUPPLIES | 14,042.64 |
| 7/04/2022 86745 MODERN TEACHING AIDS PTY LTD LIBRARY RESOURCES | 10.95 |
| 21/04/2022 86864 MOORS STEPHENS WA PTY LTD RATE COMPARISON REPORT | 2,420.00 |
| | |
| 21/04/2022 86815 MR & MRS D HADDON ART SALES 7/04/2022 86589 MUIRS VEHICLE MAINTENANCE | 52.50 874.17 |
| | |
| 21/04/2022 86924 MUIRS VEHICLE MAINTENANCE | 744.92 |
| 21/04/2022 86837 NALDA HOSKINS DESIGN ART SALES | 171.20 |
| 21/04/2022 86913 NATURAL EDGE FRAMING & PHOTOGRAPHY ART SALES | 21.70 |
| 21/04/2022 86855 NATURALISTE HYGIENE SERVICES HYGIENE SERVICES | 8,113.07 |
| 21/04/2022 86894 NATURALISTE TURF TURF AUNTENANCE SERVICES | 6,716.50 |
| 7/04/2022 86562 NETSTAR AUSTRALIA PTY LTD GPS TELEMATICS | 316.58 |
| 21/04/2022 87051 NEVERFAIL SPRINGWATER LTD WATER REFILL SERVICE - DUNS WASTE FACILI | 176.75 |
| 7/04/2022 86554 NEW IMAGE LANDSCAPING AND MAINTENANCE LANDSCAPE MAINTENANCE | 3,830.20 |
| 7/04/2022 86601 NEWGROUND DESIGN SERVICES PTY LTD DESIGN SERVICES DESIGN SERVICES DESIGN SERVICES | 1,358.50 |
| 7/04/2022 86687 NICHOLIS MACHINERY PLANT PURCHASES / SERVICES / PARTS | |
| | 425.07 |
| 21/04/2022 86983 NICHOLLS MACHINERY PLANT PURCHASES / SERVICES / PARTS | 928.25 |
| 21/04/2022 86919 NOBLE CONSULTING SURVEYORS PTY LTD SURVEYING SERVICES | 10,813.00 |
| 21/04/2022 87028 NVMS (NOISE & VIBRATION SYSTEMS) P/L NOISE LEVEL ANALYSER SUPPLIER | 1,410.86 |
| 7/04/2022 86503 OCEAN AIR CARPET CARE CLEANING SERVICES | 6,164.40 |
| 21/04/2022 86856 OCEAN AIR CARPET CARE CLEANING SERVICES | 275.00 |
| 7/04/2022 86578 OCR HOLDINGS PTY LTD LIQUID WASTE REMOVAL | 678.70 |
| 7/04/2022 86536 OFFICEWORKS OFFICE EQUIPMENT SERVICES | 100.35 |
| 21/04/2022 86882 OFFICEWORKS OFFICE EQUIPMENT SERVICES | 124.56 |
| 7/04/202 86447 OLIVIA SMITH STUDY ASSISTANCE REIMBURSEMENT | 3,560.50 |
| 7/09/2022 86886 OPRA AUSTRALIA PTY LTD SYSTEM SESSIMENT SERVICES | 726.00 |
| | |
| | 2,500.00 |
| 13/04/2022 86790 OPTUS BILLING SERVICES PTY LTD FIXED INTERNET ACCESS | 567.20 |
| 21/04/2022 86969 ORANA CONCRETE PTY LTD CONCRETE SERVICES | 8,602.00 |
| 7/04/2022 86750 OUR LADY OF THE CAPE PRIMARY SCHOOL FUNDING - CRICKET PITCH | 9,900.00 |
| 21/04/2022 86890 OZLED AUST PTY LTD EMERGENCY WARNING PRODUCTS | 4,207.41 |
| 21/04/2022 86958 PAR 3 PTY LTD GOLF , MINI GOLF - VACATION CARE | 480.00 |
| 13/04/2022 86798 PAUL STEPHENSON STAFF REIMBURSEMENT | 53.00 |
| 28/04/2022 87063 PAUL STEPHENSON STAFF REIMBURSEMENT | 168.00 |
| 21/04/2022 86846 PEEL RESOURCE RECOVERY PTY LTD CONCRETE CRUSHING | 2,024.88 |
| 7/04/2022 86695 PENDREY AGENCIES P/L CHEMICAL/RURAL SUPPLIES | 1,496.57 |
| 21/04/2022 86992 PENDREY AGENCIES P/L CHEMICAL/RURAL SUPPLIES | 455.62 |
| 23/vu/2022 86625 PETER CRACKNELL BOND REFUND PETER CRACKNELL BOND REFUND 1 | 102.00 |
| 7/04/2022 86939 FETER LEBICH BITP REFUND | 60.00 |
| 23/JUN 2012 00939 PELER LIBERUH | 8,525.00 |
| | |
| | 570.75 |
| 21/04/2022 87052 PFD FOOD SERVICES PTY LTD GLC KIOSK PURCHASES | 671.50 |
| 21/04/2022 86936 PHIL AYNSLEY BITP REFUND | 30.00 |
| 7/04/2022 86780 PHYSIO SOUTHWEST MEDICAL SERVICES | 1,600.00 |
| 21/04/2022 87038 PLANNING INSTITUTE OF AUSTRALIA INC TRAINING SERVICES | 1,840.00 |
| 13/04/2022 86794 POLYFUSE PTY LTD HDPE SUPPLY AND INSTALLATION - DUNS NON POTABLE WATER SCHEME | 161,554.19 |
| 7/04/2022 86555 POWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL | 319.00 |
| 21/04/2022 86897 POWER MEDICAL CENTRE PRE EMPLOYMENT MEDICAL | 319.00 |
| | 237.82 |
| 21/04/2022 86998 PRESTIGE PRODUCTS HOSPITALITY EQUIPMENT SUPPLIER | |
| | 275.00 |
| 7/04/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER | 275.00 |
| 7/04/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7/04/2022 86475 PROCARE LOCKSMITHS LOCKSMITH SERVICES | 883.30 |
| 7/04/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7/04/2022 86475 PROCARE LOCKSMITHS LOCKSMITH SERVICES 17/04/2022 86700 PRO-LINE KERBING KERBING SERVICES | |
| 7/04/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7/04/2023 86475 PROCARE LOCKSMITHS LOCKSMITH SERVICES 7/04/2022 86709 PRO-LINE KERBING KERBING SERVICES 7/04/2022 86585 QUANTIFIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING | 181.50 |
| 7/04/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7/04/2022 8675 PROCARE LOCKSMITHS LOCKSMITH SERVICES 1/04/2022 86700 PRO-LINE KERBING KERBING SERVICES 1/04/2022 86585 QUANTIFIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING 7/04/2022 86544 QUEST SPECALIST PRISOTHERAPY SPECALIST PRISOTHERAPY SPECALIST PRISOTHERAPY SPECALIST SPECA | 548.68 |
| 7/04/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7/04/2022 86705 PROCARE LOCKSMITHS LOCKSMITH SERVICES 7/04/2022 86700 PRO-LINE KERBING KERBING SERVICES 7/04/2022 86588 QUANTIFIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING 7/04/2022 86644 QUEST SPECIALIST PHYSIOTHERAPY SPECIALIST PHYSIOTHERAPY SERVICES 7/04/2022 86608 RACHAEL GOODGER REFUND DOG REGISTRATION | 548.68 30.00 |
| 1704/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7704/2022 86867 PROZARE CLOCKSMITTS LOCKSMITTLE SERVICES 7704/2022 86700 PRO-LINE KERBING KERBING SERVICES 7704/2022 86604 QUEST SPECIALIST PRISTOTHEMPY SPECIALIST PRISTOTHEMPY 7704/2022 86608 RACHAEL GOODGER REPUND DOG REGISTRATION 7704/2022 86608 RACHAEL GOODGER REPUND DOG REGISTRATION 7704/2023 86608 SEGOUN PTY LITD 7704/2024 RESISTRATION 7704/2025 86608 SEGOUN PTY LITD 7704/2026 RESISTRATION 7704/2027 7704/2028 RESISTRATION 7704/2028 RESISTRATION 7704/2028 RESISTRATION 7704/2029 RESIST | 548.68 30.00 63.90 |
| 7/04/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7/04/2022 86705 PROCARE LOCKSMITHS LOCKSMITH SERVICES 1/04/2022 86700 PROCARE LOCKSMITHS LOCKSMITH SERVICES KERNING SERVICES 1/04/2022 86588 CULANTIFIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING 1/04/2022 86640 QUEST PROCALIST PRISTOTHERAPY SPECIALIST PRISTOTHERAPY SERVICES 7/04/2022 86608 RACHAEL GOODGER REFUND DOG REGISTRATION 21/04/2022 86673 AECOL BEGUN PPY LTD CATENING 21/04/2022 86697 REFUND DOG REGISTRATION 21/04/2022 86697 REFUND SERVICES REFUND DOG REGISTRATION 21/04/2022 86944 REFUND SERVICES 80/04/2022 86944 REFUND SERVICES 80/04/2022 86944 REFUND SERVICES 80/04/2022 | 548.68 30.00 63.90 245.00 |
| 1704/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7704/2022 86867 PROZARE CLOCKSMITTS LOCKSMITTLE SERVICES 7704/2022 86700 PRO-LINE KERBING KERBING SERVICES 7704/2022 86604 QUEST SPECIALIST PRISTOTHEMPY SPECIALIST PRISTOTHEMPY 7704/2022 86608 RACHAEL GOODGER REPUND DOG REGISTRATION 7704/2022 86608 RACHAEL GOODGER REPUND DOG REGISTRATION 7704/2023 86608 SEGOUN PTY LITD 7704/2024 RESISTRATION 7704/2025 86608 SEGOUN PTY LITD 7704/2026 RESISTRATION 7704/2027 7704/2028 RESISTRATION 7704/2028 RESISTRATION 7704/2028 RESISTRATION 7704/2029 RESIST | 548.68 30.00 63.90 |
| 1704/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7704/2022 868479 PROZABE CLOKSMITHS LOCKSMITHS 7704/2022 86700 PRO-UNE KERBING KERBING KERBING SERVICES 7704/2022 86685 CUANTIFIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING 7704/2022 86608 RACHAEL GOODGER REPUND DOG REGISTRATION 72104/2022 86973 RECORD EGION PTY LITD CATERING 72104/2022 86944 REVEL ELA BITP REFUND 72104/2022 86944 REVEL ELA BITP REFUND 86946 REVEL ELA BITP REFUND 86947 REVEL ELA BITP REFUND 86948 REVEL ELA BITP REFUND 86949 REVEL ELA BITP REFUND 86949 REVEL ELA BITP REFUND 86949 REVEL ELA BITP REFUND 86940 REVEL ELA BITP REVEL ELA BITP REVEL ELA 86940 REVEL ELA BITP REVEL ELA BITP REVEL ELA 86940 REVEL ELA BITP REVEL EL | 548.68 30.00 63.90 245.00 |
| 7/04/2022 88704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7/04/2022 88705 PROCARE LOCKSMITHS LOCKSMITHS LOCKSMITH SERVICES 7/04/2022 88708 PROCARE LOCKSMITHS LOCKSMITHS REPRINCES REPRIN | 548.68 30.00 63.90 245.00 301.40 1,678.13 |
| 1704/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7704/2022 86875 PROCARED LOCKSMITTS LOCKSMITTS 7704/2022 86700 PRO-LINE KERBING KERBING KERBING SERVICES 7704/2022 86684 QUEST SPECIALIST PHYSIOTHERAPY SPECIALIST PHYSIOTHERAPY SERVICES 7704/2022 86608 RACHAEL GOOGGER REPUND DOG REGISTRATION 72104/2022 86694 REPUND DOG REGISTRATION 72104/2022 86704 REPUND DOG REGISTRATION 72104/2022 86708 REPUND DOG REGISTRATION 72104/2022 87002 REPUND DOG REGISTRATION 72104/2 | 548.68 30.00 65.50 245.00 301.40 1,678.13 |
| 7/04/2022 86700 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7/04/2022 86700 PRO-LINE KERBING KERBING KERBING SERVICES 7/04/2022 86700 PRO-LINE KERBING KERBING SERVICES 7/04/2022 8658S QUANTIFIED TREE RISK ASSESSMENT LIMITED TREE RISK ASSESSMENT TRAINING 7/04/2022 86600 RECHAUST PRISTOTHERAPY SPECIALIST PRISTOTHERAPY SERVICES 7/04/2022 86600 RACHAEL GOODGER REFUND DOG REGISTRATION 21,04/2022 86704 RESIST ARCING BEGINP ITY LTD CATERING 21,04/2022 86704 REPCO AUTO PARTS PLANT PURCHASES / SERVICES / PARTS 21,04/2022 86702 REPCO AUTO PARTS PLANT PURCHASES / SERVICES / PARTS 21,04/2022 86702 RODS AUTO ELECTRICS AUTO ELECTRICS AUTO ELECTRICAL SERVICES | 548,66 30,00 63,90 245,00 301,40 1,678,13 307,70 1,161,49 |
| 1704/2022 86794 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7704/2022 86475 PROCARED LOCKSMITTS LOCKSMITTLE SERVICES 7704/2022 86700 PRO-LINE KERBING KERBING KERBING SERVICES 7704/2022 86648 GUEST SPECIALIST PHYSIOTHERAPY SPECIALIST PHYSIOTHERAPY SERVICES 7704/2022 86648 GUEST SPECIALIST PHYSIOTHERAPY SPECIALIST PHYSIOTHERAPY SERVICES 7704/2022 86648 RACHAEL GOODGER REPUND DOG REGISTRATION 72104/2022 86944 REVIEW LEE | 548.66 38000 63.90 245.00 301.40 1,678.13 307.77 1,514.94 |
| 7/04/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7/04/2022 86875 PROZARE CLOKSMITHS LOCKSMITHS 7/04/2022 86875 PROZARE CLOKSMITHS 7/04/2022 86885 QUANTIFIED TREE RISK ASSESSMENT LIMITED TITLE RISK ASSESSMENT TRAINING 7/04/2022 86868 RACHAEL GOODER REPUID DOG REGISTRATION 7/04/2022 86978 RECUE BEOUN PTY LTD CATEINING 7/04/2022 86970 RECUE AUTO PARTS PLANT PURCHASSS / SERVICES / PARTS 7/04/2022 86970 RECO AUTO PARTS PLANT PURCHASS / SERVICES / PARTS 7/04/2022 86970 ROSO AUTO ELECTRICS AUTO ELECTRICS 7/04/2022 86989 ROSO AUTO ELECTRICS AUTO ELECTRICS 84170 ELECTRICAL SERVICES 8417 | 548.66 30.00 63.90 245.00 1,678.13 307.70 1,614.94 671.00 2,987.72 |
| 1704/2022 86704 PRESTIGE PRODUCTS - CANCELLED HOSPITALITY EQUIPMENT SUPPLIER 7704/2022 868475 PROCARED LOCKSMITTS LOCKSMITTLE STRUCES 7704/2022 86700 PRO-LINE KEBRING KERRING SERVICES 7704/2022 86644 GUEST SPECIALIST PHYSIOTHERAPY SPECIALIST PHYSIOTHERAPY SERVICES 7704/2022 86648 GUEST SPECIALIST PHYSIOTHERAPY SPECIALIST PHYSIOTHERAPY SERVICES 7704/2022 86698 RACHARL GOODGER REPUND DOG REGISTRATION 21,047,2022 86694 REVIEW BEST REVIEW BEST 7704/2022 86694 REVIEW BEST REVIEW BEST 80698 REVIEW BEST REVIEW BEST 80704 REVIEW BEST REVIEW BEST | 548.66 38000 63.90 245.00 301.40 1,678.13 307.77 1,514.94 |

List of Payments - April 2022

19



| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 |
|------------------------------------|---------------------------------------|--------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | EFT # 86435 - 86783 and 86787 - 87066 | 6,673,369.55 |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 |
| INTERNAL PAYMENT VOUCHERS | DD# 4833 - 4864, 5194 and 5214 | 159,748.56 |
| | | 8,582,116.68 |

| 7/04/2022 7/04/2022 | | | | |
|---|--|--|--|--|
| | 86761 | SAFE & SURE SECURITY PTY LTD | SECURITY SERVICES - ALARM OCCURANCE | 1,144.00 |
| | 86765 | SANPOINT PTY LTD T/A LD TOTAL | LANDSCAPING SERVICES | 13,015.93 |
| 21/04/2022 | 87036 | SANPOINT PTY LTD T/A LD TOTAL | PLAYGROUND UPGRADES | 95,695.38 |
| | 86473 | SCOPE BUSINESS IMAGING | | 110.00 |
| 7/04/2022 | | | ELECTRONIC EQUIPMENT | |
| 21/04/2022 | 86832 | SCOPE BUSINESS IMAGING | ELECTRONIC EQUIPMENT | 1,893.64 |
| 21/04/2022 | 86935 | SCOTT AND JANELLE TOMLINSON | BITP REFUND | 92.00 |
| 7/04/2022 | 86545 | SECUREPAY PTY LTD | PAYMENT GATEWAY | 1,540.00 |
| 7/04/2022 | 86663 | SEEK LIMITED | ADVERTISING SERVICES | 2,128.50 |
| 21/04/2022 | 86963 | SEEK LIMITED | ADVERTISING SERVICES | 951.50 |
| 21/04/2022 | 86840 | SERVICES AUSTRALIA OFFICIAL DEPARTMENT R | CHARGES FOR CENTREPAY FACILITY | 148.50 |
| 7/04/2022 | 86631 | SHANELLE JOOSTE | SUNDRY PAYMENTS | 168.70 |
| 21/04/2022 | 87040 | SHARON WILLIAMS | ART SALES | 28.80 |
| 21/04/2022 | 86947 | SHAUN HESTER | SCHEME WATER REIMBURSEMENT | 454.75 |
| 7/04/2022 | 86624 | SHELLEY JANITZ | BOND REFUND | 1,000.00 |
| 7/04/2022 | 86604 | SHERRIE MAKEHAM | REFUND OF NCC MEMBERSHIP | 59.24 |
| 7/04/2022 | 86775 | SHORE COASTAL | COASTAL CONSULTANCY SERVICES | 1,276.00 |
| 21/04/2022 | 87048 | SHORE COASTAL | COASTAL CONSULTANCY SERVICES | 11,924.00 |
| 13/04/2022 | 86788 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANACE - BUSSELTON JETTY | 56,692.34 |
| 21/04/2022 | 86820 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANACE - BUSSELTON JETTY | 34.715.23 |
| 21/04/2022 | 86961 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANACE - BUSSELTON JETTY | 2,035.00 |
| 7/04/2022 | 86570 | SIESTA TIME WA PTY LTD TRADING AS CAPE C | REFRESHMENTS | 388.60 |
| 21/04/2022 | 86909 | SIESTA TIME WA PTY LTD TRADING AS CAPE C | REFRESHMENTS | 394.78 |
| 7/04/2022 | 86550 | SIMPLY HEADSETS | HEADSETS | 677.00 |
| 7/04/2022 | 86579 | SKIDATA AUSTRALASIA PTY LTD | CARPARK EQUIPMENT | 1,652.20 |
| 7/04/2022 | 86436 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 15.303.85 |
| | | | SALARY PACKAGING SERVICE | |
| 21/04/2022 | 86805 | SMARTSALARY PTY LTD | | 15,508.08 |
| 21/04/2022 | 86860 | SOGGYBONES | EVENT COORDINATION | 700.00 |
| 7/04/2022 | 86740 | SOILS AINT SOILS | NURSERY SUPPLIES | 1,962.50 |
| 21/04/2022 | 87023 | SOILS AINT SOILS | NURSERY SUPPLIES | 957.60 |
| 7/04/2022 | 86502 | SOLOMONS FLOORING (BUSSELTON) | FLOOR COVERING SERVICE | 2,720.00 |
| 7/04/2022 | 86534 | SONGFEST INCORPORATED | GRANT - DUNS SONGFEST | 5,000.00 |
| 7/04/2022 | 86481 | SONIC HEALTH PLUS PTY LTD | OCCUPATIONAL HEALTH SERVICES | 214.50 |
| 7/04/2022 | 86626 | SOPHIE CRESP | BOND REFUND | 300.00 |
| 7/04/2022 | 86592 | SOS OFFICE EQUIPMENT | OFFICE EQUIPMENT SERVICES | 2,713.11 |
| 7/04/2022 | 86482 | SOUNDPACK SOLUTIONS | LIBRARY RESOURCES | 207.90 |
| 7/04/2022 | 86669 | SOUTH WEST AUTISM NETWORK INC | STAFF TRAINING | 150.00 |
| 21/04/2022 | 87044 | SOUTH WEST COUNSELLING | COUNSELLING SERVICES | 2,170.00 |
| 7/04/2022 | 86739 | SOUTH WEST FIRE | FIRE EQUIPMENT SUPPLIER | 4,467.46 |
| 21/04/2022 | 87021 | SOUTH WEST FIRE | FIRE EQUIPMENT SUPPLIER | 9,330.15 |
| 7/04/2022 | 86667 | SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO | IRRIGATION AND PROJECT MANAGEMENT | 5,460.40 |
| 7/04/2022 | 86692 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 4,339.50 |
| 21/04/2022 | 86988 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 3,362.70 |
| 7/04/2022 | 86557 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 763.52 |
| 21/04/2022 | 86898 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 3,203.29 |
| 7/04/2022 | 86691 | SOUTH WEST STEEL PRODUCTS | STEEL PRODUCTS SUPPLIER | 83.35 |
| | 86483 | | | |
| 7/04/2022 | | SOUTH WEST WINDSCREENS & TINT SOUTHERN HABITAT NURSERY | WINDSCREENS & TINTING | 505.00 |
| | 86895 | | NURSERY SUPPLIES | 7,485.50 |
| 7/04/2022 | 86682 | SOUTHERN LOCK AND SECURITY | SECURITY SERVICES | 843.00 |
| 7/04/2022 | 86666 | SOUTHERN METROPOLITAN REGIONAL COUNCIL | RECYCLE RIGHT MEMBERSHIP | 6,169.16 |
| 7/04/2022 | 86506 | SOUTHWEST OUTDOOR POWER | PLANT PURCHASES / SERVICES / PARTS | 118.80 |
| 21/04/2022 | 86858 | SOUTHWEST OUTDOOR POWER | PLANT PURCHASES / SERVICES / PARTS | 104.00 |
| 7/04/2022 | 86731 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 16,061.85 |
| 21/04/2022 | 87016 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 1,920.40 |
| | | | | |
| 7/04/2022 | 86492 | SPENCER FAMILY TRUST | CONSULTANCY SERVICES | 1,798.50 |
| 21/04/2022 | 86492 86885 | SPENCER FAMILY TRUST SPENCER SIGNS | CONSULTANCY SERVICES SIGNAGE SERVICES | |
| | | | | 1,798.50 |
| 21/04/2022 | 86885 | SPENCER SIGNS | SIGNAGE SERVICES | 1,798.50 2,677.40 |
| 21/04/2022 7/04/2022 7/04/2022 | 86885 86478 | SPENCER SIGNS SPILL STATION AUSTRALIA PTY LTD | SIGNAGE SERVICES CHEMICAL SPILL CONTAINMENT SERVICES | 1,798.50 2,677.40 32,524.24 |
| 21/04/2022 7/04/2022 | 86885 86478 86500 | SPENCER SIGNS SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON | SIGNAGE SERVICES CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS | 1,798.50 2,677.40 32,524.24 658.98 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86885 86478 86500 86852 | SPENCER SIGNS SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON | SIGNAGE SERVICES CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNFORMS | 1,798.50 2,677.40 32,524.24 658.98 3,624.50 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 | SPENCER SIGNS SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTS TURE ASSOCIATION (WA) INC | SIGNAGE SERVICES CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNFORMS MEMBERSHIP | 1,798.50 2,677.40 32,524.24 658.98 3,624.50 350.00 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86548 | SPENCER SIGNS SPILL STATION AUSTRALIA PIV LTD SPORTFIRST BUSSELTON SPORTS TURF ASSOCIATION (WA) INC SPORTS TURF ASSOCIATION (WA) INC | SIGNAGE SERVICES CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER | 1,798.50 2,677.40 32,524.24 658.98 3,624.50 350.00 557.00 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86752 86751 | SENNER SIGNS SENIL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SEORIFIERS BUSSELTON SEORIST UM SASOQUATION (WA) INC SPORTSOWER SP | SIGNAGE SERVICES CHEMICAL SPUL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNFORMS MINMERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER | 1,798.50 2,677.40 32,524.24 658.98 3,624.50 350.00 557.00 49.50 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86548 86751 86675 | SPENCER SIGNS SPRIL STATION AUSTRALIA PIY LTD SPORTFIRST BUSSELTON SPORTFIRST SUSSELTON SPORTS TURK SSOCIATION (WA) INC SPORTS POWER SPORTSWORD OF WA SPORTISWORD OF WA SPORTISMORD OF WA SPORTISM | SIGNAGE SERVICES CHEMICAL SPILL CONTAINMENT SERVICES SOFORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES | 1,798.50 2,677.40 32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86548 86751 86675 86975 | SENNER SIGNS SENIL STATION AUSTRALIA PTY LTD SPORTHERST BUSSELTON SPORTFINER BUSSELTON SPORTIST UND SESSOCIATION (WA) INC SPORTIST UND SESSOCIATION (WA) INC SPORTISTOR SESSOCIATION (WA) INC SPORTISTORIA SESSOCIATION (WA) INC S | SIGNAGE SERVICES CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNIFORMS MINMERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CUCT PRODUCTS AND SERVICES | 1,798.50 2,677.40 32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 50,252.88 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86885 86478 86500 86852 86752 86548 86751 86675 86975 86493 | SERNER SIGNS SPRIL STATION AUSTRALIA PIP LTD SPORTFINST BUSSELTON SPORTFINST SUDSELTON SPORTS TURE SSOCIATION (WA) INC SPORTS TURE SSOCIATION (WA) INC SPORTS TURE SSOCIATION (WA) INC SPORTS TURE SPORTS TURE SPORTS TURE S | SIGNAGE SERVICES CHERICAL SPIL CONTAINMENT SERVICES SPORTING PRODUCTS GLC VINITER UNIFORMS MICHARDESHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES | 1,798.50 2,677.40 32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 | 86885 86478 86500 86852 86752 86548 86751 86675 86975 86493 | SERVER SIGNS SPRIL STATION AUSTRALIA PTY LTD SPORTFINST BUSSELTON SPORTFINST BUSSELTON SPORTS TURE ASSOCIATION (WA) INC SPRILE TURE ASSOCIATION (WA) INC SPORTS TURE | SIGNAGE SERVICES CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNFORMS MINMERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CECTY PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES | 1,798.50 2,677.40 32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 50,252.88 288.39 480.00 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86548 86751 86675 86975 86493 86462 86826 | SENERE SIGNS SENIL STATION AUSTRALIA PI'LTD SPORTERST BUSSELTON SPORTES TURE ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC SPORTSHOWER SPORTSHOWER SPORTSHOWER OF WA SPORTISHER PI'LTD SPORTER TECHNOLOGIES PI'LTD SPORTER TECHNOLOGIES PI'LTD ST JOHN AMBULANCE | SIGNAGE SERVICES CHERICAL SPUL CONTAINMENT SERVICES SPORTING PRODUCTS CIC WINTER UNIONMS MEMBERSHIP SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES | 1,798.50 2,677.40 32,524.24 658.98 3,524.50 359.00 557.00 49.50 96.00 210.00 50,252.88 288.39 |
| 21/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 | 86885 86478 86500 86852 86752 86752 86675 86675 86675 86493 86462 86826 86991 86645 | SENERE SIGNS SPELL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTS TURE SSOQUATION (WA) INC SPORTS TURE STATE LIBRATY TO TURE SPORTS TURE STATE LIBRATY OF WESTERN AUSTRALIA STATE LIBRATY OF WESTERN AUSTRALIA STATEVIME DOORS | SIGNAGE SERVICES CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNIVORNIS MINURESUMP SPORTE GUIPHANT SUPPLIER SPORTE GUIPHANT SUPPLIER SPORTE GUIPHANT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES LIBRARY RESOURCES LIBRARY RESOURCES MAINTENANCE SERVICES | 1,798.50 2,677.40 32,574.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 50,252.88 288.39 480.00 1,369.34 |
| 21/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 | 86885 86478 86500 86852 86752 86752 86548 86751 86675 86975 86493 86462 86826 86991 | SENERE SIGNS SPILL STATION AUSTRALIA PIV LTD SPORTERST BUSSELTON SPORTES TURE ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC SPORTSWORD OF WA SPORTIMENT PIV LTD SPINGER TECHNOLOGIES PIV LTD ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE | SIGNAGE SERVICES CHERICAL SPUL CONTAINMENT SERVICES SPORTING PRODUCTS CIC WINTER UNKNORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES LIBRARY RESOURCES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES | 1,798.50 2,677.40 32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 50,752.88 288.39 480.00 1,369.34 |
| 21/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 | 86885 86478 86500 86852 86752 86548 86751 86675 86975 86493 86462 86826 8692 86845 86952 86645 | SENERE SIGNS SPELL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTS TURE SSOCIATION (WA) INC SPORTS TURE TURE TURE TURE TURE TURE TURE TURE | SIGNAGE SERVICES GENERICAL SPUL COOTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNIFORMS MINMERISHIP SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES CUTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES LIBRARY RESOURCES MAINTENANCE SERVICES | 1,798.50 2,677.40 32,574.24 658.98 3,624.50 350.00 49.50 96.00 21000 50,752.88 288.39 480.00 1,569.34 880.00 220.00 3,661.18 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86752 86675 86975 86975 86493 86462 86826 86826 86826 86826 86826 | SENCER SIGNS SENIL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON SPORTIFIST BUSSELTON SPORTIST TURF ASSOCIATION (WA) INC SPORTISPONER STATEL BURBARY OF WESTERN AUSTRALIA STATEWINDE DOORS STATEWINDE DOORS | SIGNAGE SERVICES CHERICAL SPUL CONTAINMENT SERVICES SPORTING PRODUCTS CIC WINTER UNKNORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES LIBRARY RESOURCES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES | 1,798.20 2,677.40 32,524.24 658.95 3,624.50 557.00 49.50 210.00 210.00 210.00 210.00 210.00 210.00 220.00 288.39 480.00 1,969.34 880.00 220.00 3,661.18 |
| 21/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86548 86751 86675 86493 86462 86826 86991 86645 86992 86645 8693 86645 | SENERE SIGNS SENIL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTS TURE SSOQUATION (WA) INC SPORTS TURE STATE ST | SIGNAGE SERVICES CHEMICAL SPUL COMTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNFORMS MINMERISHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES CETV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES UBBARY RESOURCES MAINTERANCE SERVICES MAINTERA | 1,798.50 1,977.40 31,524.24 658.88 3,624.50 3550.00 557.00 96.00 50,758.88 288.39 480.00 1,969.34 880.00 220.00 2,661.18 1,100.00 |
| 21/04/2022 7/04/2022 12/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86752 86751 86675 86975 86462 86826 86991 86645 86952 86674 86655 | SENERE SIGNS SENIL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STEVART EURANO WESTERN AUSTRALIA STATELIBRAND OW WESTERN AUSTRALIA STATEWIND BOOKS STEWART & HRATON CLOTHING STOCKER PRESTON RESDENTIAL STOCKER PRESTON RESDENTIAL STOCKETON RESDENTIAL | SIGNAGE SERVICES CHERICAL SPUT (CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNKNORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CASE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES | 1,798.20 2,977.40 33,524.24 658.95 3,624.50 95.00 210.00 210.00 1,569.34 880.00 220.00 3,661.18 1,100.00 1,100.00 1,100.00 1,100.00 2,200.00 3,661.18 1,100.00 1,100. |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86751 86675 86975 86493 86462 86826 86964 86964 86964 86964 86964 86964 86964 86964 86964 | SENERE SIGNS SENIL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTSUME SSOCIATION (WA) INC SPORTSUME SSOCIATION (WA) INC SPORTSUMER SSOCIATION (WA) INC SPORTSUMER SSOCIATION (WA) INC SPORTSUMER TO WA SPOTILISHET PTY LTD SPYKER TECHNOLOGIES PTY LTD ST JOHN ANBULANCE ST JOHN ANBULANCE ST JOHN ANBULANCE ST JOHN ANBULANCE STATE LUBRARY OF WESTERN AUSTRALIA STATEWINDE DOORS STATEWINDE DOORS STOKKER PRESTON RESIDENTIAL STOKKER PRESTON RESIDENTIAL STOKKER PRESTON RESIDENTIAL STOKKER PRESTON RESIDENTIAL STOKKER MESTOR RESIDENTIAL | SIGNAGE SERVICES CHERICAL SPUI COMTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNFORMS MINTERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES MAINTENAN | 1,798.50 1,977.40 31,524.24 658.88 3,624.50 357.00 49.50 96.00 50,75.28 288.39 480.00 1,969.34 880.00 2,20.00 3,661.18 1,100.00 643.50 4,950 1,960.34 |
| 21/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86752 86575 86675 86675 86973 86462 86826 86991 86645 86952 86674 86804 86804 86668 | SENERE SIGNS SPILL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STOMP AMBULANCE STICHN AMBULANCE STICHN AMBULANCE STATE LURANCE ON WESTERN AUSTRALIA STATEWIND DOOR STATEWIND BOOK STEWART & HEATOM CLOTHING STOCKER PRESTON RESORVITAL STOKER PR | SIGNAGE SERVICES CHERICAL SPUT (CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNKNORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERV | 1,798.20 2,977.40 33,524.24 658.98 3,624.50 95.00 95.00 210.00 210.00 1,969.34 480.00 220.00 3,661.18 1,100.00 1,100.00 1,100.00 1,100.00 3,661.18 1,000.00 1,000.00 1,000.00 1,000.00 3,661.18 1,000.00 1 |
| 21/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86885 86478 86500 86852 86752 86751 86675 86675 86493 86462 86991 86645 86991 86645 86974 86656 86974 86668 | SENERE SIGNS SENIL STATION AUSTRALIA PI'LTD SPORTHERST BUSSELTON SPORTHERST BUSSELTON SPORTHERST BUSSELTON SPORTSTURF ASSOCIATION (WA) INC SPORTSTURF ASSOCIATION (WA) INC SPORTSTURF ASSOCIATION (WA) INC SPORTSWORTH OF WASSOCIATION (WA) INC SPORTSWORTH PI'LTD SPORTSWORTH PI'LTD SPORTSWORTH PI'LTD SPORTSWORTH PI'LTD STOWN AMBULIANCE ST JOHN AMBULIANCE STATE LUBRARY OF WESTERN AUSTRALIA STATEVINED DOORS STEWART B. HEATON CLOTHING STOCKER PRESTOR RESORRITUL STOCKER PHESTOR RESORRITUL STOKER STATEMER SANGERITUL STOKER SANGER SANGERITUL STOKER SANGER | SIGNAGE SERVICES CHEMICAL SPUL COMTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNFORMS MICHIGERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES PROTECTIVE CLOTHING SUPPLIER 2356 - RENT - A NOTTLE 2356 - RENT - A NOTTLE MAINTENANCE SERVICES MORRIER SERVICES M | 1,798.50 1,977.40 31,524.24 658.98 3,624.50 357.00 49.50 96.00 50,75.28 288.39 480.00 1,969.34 880.00 2,20.00 3,661.18 1,100.00 643.50 4,950 3,667.72 |
| 21/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86755 86675 86675 86493 86462 86826 86991 86645 86952 86674 86645 86952 86674 86645 86952 86952 86954 | SENERE SIGNS SENIL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STORM ARBULANCE STICHN ARBULANCE STICHN ARBULANCE STATE LURRAN OF WESTERN AUSTRALIA STATEWIND DOOR STATEWIND DOOR STEWART & HEATON CLOTHING STOCKER PRESTON RESORVITAL STOCK | SIGNADE SERVICES CHERICAL SPUT CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNIVORMS MEMBRISHIP SPORTE EQUIPMENT SUPPLER VACATION CARE SUPPLIES VACATION CARE SUPP | 1,798.50 2,977.40 32,234.24 658.98 3,624.50 95.00 210.00 210.00 210.00 1,969.34 880.00 220.00 3,661.18 1,100.00 1,100.00 1,100.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,100.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86885 86478 86500 86852 86752 86751 86675 86975 86995 86826 86991 86645 86952 86964 86964 86648 86968 86749 86656 86749 870799 87079 | SENERE SIGNS SENIL STATION AUSTRALIA PIV LTD SPORTERST BUSSELTON SPORTERST BUSSELTON SPORTERST BUSSELTON SPORTERST BUSSELTON SPORTISHER ASSOCIATION (WA) INC SPORTSTURE ASSOCIATION (WA) INC SPORTISHER PIV LTD ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE STATE LURARY OF WESTERN AUSTRALIA STATE LURARY OF WESTERN AUSTRALIA STATEWING DOORS STEWART A HEATON CLOTHING STOCKER PRESTOR RESORVITAL STOCKER PRESTOR SECON TALL STOCKER PRESTOR RESORVITAL STOCKER PRESTOR SECON TALL STOCKER PRESTOR SECON TALL STOCKER PRESTOR SECON TALL STOCKER PRESTOR RESORVITAL STOCKER PRESTOR SECON TALL STOCKER PRESTOR SECON TALL STOCKER PRESTOR SECON TALL STOCKER PRESTOR SECON TALL STOCKER PRESTOR RESORVITAL | SIGNAGE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERNACE SERVICES MONITERNACE SER | 1,798.50 1,977.40 31,524.24 658.98 3,624.50 357.00 557.00 557.00 96.00 50,525.88 288.39 480.00 1,969.34 880.00 220.00 1,100.00 643.50 4,950.99 3,067.72 1,291.71 1,217.98 175.358.34 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 | 86885 86478 86520 86852 86752 86755 86975 86975 86975 86975 86995 866645 86952 866645 86952 86674 86668 86764 86668 86764 86674 86674 86748 8674 | SENERE SIGNS SPRIL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STORTIFIST BUSSELTON STITLE BURBARY OF WESTERN AUSTRALIA STATEMIDE DOORS STEWART & HATOM CLOTHING STOCKER PRESTON RESORVITAL STOCKER PRESTON RESORV | SIGNADE SERVICES CHEMICAL SPUT (CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNKNORMS MEMBRISHIP SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SU | 1,798.50 2,977.40 32,324.24 658.98 3,624.50 95.00 60.00 210.00 210.00 1,969.34 880.00 220.00 4,500 4,500 1,000 643.50 4,500 1,000 643.50 64 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 | 86885 86478 86500 86852 86752 86752 86548 86751 86675 86975 86452 86462 86462 86674 86674 86656 86904 86668 86744 86656 86749 86749 86749 86749 86444 | SENERE SIGNS SENIL STATION AUSTRALIA PIV LTD SPORTERST BUSSELTON STOWN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE STATE LURARY OF WESTERN AUSTRALIA STATE LURARY OF WESTERN AUSTRALIA STATEWING DOORS STEWARTS HATON CLOTHING STOKKER PRESTOR RESORVITAL STOCKER PRESTOR RESORVITAL STOCKER PRESTOR RESORVITAL STOCKER PRESTOR RESORVITAL STOCKER PRESTOR RESORVITAL STOCKET PRESTORMENTAL SUBJECT REVIRRORMENTAL SUBJECT REVIRRORMENTAL SUBJECT REVIRRORMENTAL SUBPRICHOICE SUPPRICHOICE SUPPRICHOICE | SIGNAGE SERVICES CHERICAL SPUL CONTAINMENT SERVICES SPORTING PRODUCTS GLC VINITER UNIFORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERNACE SERVICES MONTER SERVICES | 1,798.50 1,977.40 31,524.24 658.88 3,624.50 350.00 557.00 95.00 95.00 96.00 1,969.34 880.00 1,969.34 880.00 3,661.18 1,100.00 643.50 4,95.99 3,067.72 1,291.71 1,217.78 1,217.78 1,735.84 175,558.84 177,558.84 177,558.83 149.80 |
| 21/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86751 86675 86675 86675 86675 86826 86826 86826 86991 86645 86674 86674 86674 86749 87027 86444 86813 86749 87027 | SENERE SIGNS SPINL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STORM ARBULANCE STICHNA ARBULANCE STICHNA ARBULANCE STICHNA BUSSELTON STATETURE DOOR WESTERN AUSTRALIA STATEWING DOOR SUSSELTAN STEWART & HATOM CLOTHING STOCKER PRESTON RESORVITAL STOC | SIGNADE SERVICES CHEMICAL SPUT (CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNKNORMS MEMBRISSIP SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MARITERANCE SERVICES SUPERANNUATION SURPER SERVICES SUPERANNUATION SURPER SERVICES SUPERANNUATION SURPER SERVICES MURRERY SERVICES SUPERANNUATION SURPER Y SERVICES SUPERANNUATION SURPER SERVICES SUPERANNUATION SUP | 1,798.50 2,977.40 32,324.24 658.98 3,824.50 557.00 49.50 96.00 210.00 210.00 1,969.34 880.00 220.00 3,861.18 1,100.00 4,950.99 3,067.72 1,274.79 1,2 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86752 86675 86975 86973 86462 86864 86951 86674 86952 86674 86952 86674 8668 86744 8668 86744 8668 86748 86758 86758 | SENELES SIGNS SENIL STATION AUSTRALIA PIV LTD SPORTERST BUSSELTON SPORTERST BUSSELTON SPORTEST DIVER ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC STORT STATE LURAR AFOR SESSION AUSTRALIA STATE LURAR AFOR SESSION ASSOCIATION STEWART & HEATON CLOTHING STOKKER PRESTOR RESORVITAL STOKKER PRESTOR RESORVI | SIGNAGE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS CLC VIBINTER UNIFORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERNACE SERVICES NURSER MAINTERNACE SERVICES SUPPLIES COUNCILLOR PAYMENT WASTE MARAGEMENT SERVICES WASTE MARAGEMENT SERVICES SUPPLIENDING MAINTERNACES | 1,798.50 1,977.40 31,524.24 658.88 3,624.50 350.00 557.00 95.00 95.00 95.00 96.00 1,00.00 50,253.88 880.00 2,20.00 1,00.00 3,661.18 1,100.00 643.50 1,217.95 1,217.95 1,755.53 1,755.53 1,755.53 1,755.53 1,755.53 1,755.53 1,755.53 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86752 86548 86751 86675 86675 86973 86462 86991 86952 86952 86952 86954 | SENERE SIGNS SPINL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STITUTION AMBULANCE STILE BURRAYOF WESTERN AUSTRALIA STATEWING DOOR STATEWING DOOR STEWART A HATOM CLOTHING STOCKER PRESTON RESDENTIAL STOCKER PRESTON R | SIGNADE SERVICES CHEMICAL SPUT (CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIVORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLER SPORTE EQUIPMENT SUPPLER VACATION CASE SUPPLIS CCTV PRODUCTS AND SERVICES TAMBING SERVICES TAMBING SERVICES TAMBING SERVICES TAMBING SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MORNITERANCE SERVICES MORNITERANCE SERVICES NURSERY A NOTTIE 2556 - RENT - A NOTTIE 2556 - RENT - A NOTTIE 2556 - RENT - A MORTIE 2556 | 1,798.50 2,977.40 32,324.24 658.98 3,824.50 557.00 49.50 96.00 210.00 210.00 220.00 1,969.34 880.00 220.00 3,864.13 1,100.00 443.50 45.50 45.50 45.50 45.50 45.50 45.50 45.50 46.50 46.50 47.50 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86752 86675 86975 86973 86462 86864 86951 86674 86952 86674 86952 86674 8668 86744 8668 86744 8668 86748 86758 86758 | SENELES SIGNS SENIL STATION AUSTRALIA PIV LTD SPORTERST BUSSELTON SPORTERST BUSSELTON SPORTEST DIVER ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC STORT STATE LURAR AFOR SESSION AUSTRALIA STATE LURAR AFOR SESSION ASSOCIATION STEWART & HEATON CLOTHING STOKKER PRESTOR RESORVITAL STOKKER PRESTOR RESORVI | SIGNAGE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS CLC VIBINTER UNIFORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERNACE SERVICES NURSER MAINTERNACE SERVICES SUPPLIES COUNCILLOR PAYMENT WASTE MARAGEMENT SERVICES WASTE MARAGEMENT SERVICES SUPPLIENDING MAINTERNACES | 1,798.50 1,977.40 31,524.24 658.88 3,624.50 350.00 557.00 95.00 95.00 95.00 96.00 1,00.00 50,253.88 880.00 2,20.00 1,00.00 3,661.18 1,100.00 643.50 1,217.95 1,217.95 1,755.53 1,755.53 1,755.53 1,755.53 1,755.53 1,755.53 1,755.53 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 | 86885 86478 86500 86852 86752 86752 86751 86675 86976 86976 | SENERE SIGNS SPRIL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STICKER BUSSELTON STATEWING DOORS STEWART A HATON CLOTHING STOKER PHISTON RESORVITAL STOKER PHISTON RESOR | SIGNADE SERVICES CHEMICAL SPUT (CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIVORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLER VACATION CASE SUPPLIS VACATION CASE SUPPLIS VACATION CASE SUPPLIS CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES NURSERY ANOTHE 8256 -RENT - A NOTHE 8256 -RENT - A NOTHE 8256 -RENT - A MOTHE 8256 | 1,798.50 1,977.40 31,234.24 31,234.24 31,624.50 35,000 557.00 49.50 557.00 210.00 210.00 1,969.34 480.00 220.00 1,969.34 880.00 220.00 643.50 445.50 445.50 445.50 1,100.00 1, |
| 21/04/2022 7/04/2022 | 86885 86678 86500 86852 86752 86752 86675 86675 86675 86675 86826 86975 86462 86826 8693 86462 8693 86462 8693 86646 8693 8693 86462 8693 8693 8693 8693 8693 8693 8693 8693 | SENELES SIGNS SENIL STATION AUSTRALIA PIV LTD SPORTERST BUSSELTON SPORTERST BUSSELTON SPORTERST BUSSELTON SPORTERST DUFF ASSOCIATION (WA) INC SPORTST DUFF ASSOCIATION (WA) INC SPORTSPOWER SPORTSWORLD OF WA SPORTISHED PIV LTD SPYKER TECHNOLOGIES PIV LTD SPYKER TECHNOLOGIES PIV LTD ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE STATE LURAR OF WESTERN AUSTRALIA STATEWIND DOORS STEWART B HATON CLOTHING STOCKER PRESTOR RESDENTIAL STOKER RESTOR RESDENTIAL STOCKER PRESTOR RESDENTIAL STOKER RESDENTIAL STOKER PRESTOR RESDENTIAL STOKER STOKER | SIGNAGE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS GC WINTER UNKNORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES MURSERY SUPPLES COUNCLUDE RAYMENT WASTE MANAGEMENT SERVICES SUPERANNOATION SUPPLANNOATION SUPPLANNOATION | 1,798.50 1,977.40 31,524.24 658.88 3,524.26 559.00 557.00 95.00 95.00 95.00 95.00 95.00 96.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 1/04/2022 | 86885 86478 86500 86852 86752 86752 86548 86751 86675 86975 86493 86962 86826 86826 86826 86991 86674 86744 | SENERE SIGNS SPINL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STICKEN AMBULANCE STATE LIBRARY OF WESTERN AUSTRALIA STATEWING DOORS STREAMER OF STATEMER BUSSELTON STEWART A HATON CLOTHING STOKER PHISTON RESORVITAL STATEM | SIGNAGE SERVICES CHEMICAL SPUT (CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIVORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLIS CLCT PRODUCTS, AND SERVICES TRAINING SERVICES MAINTERAACE SERVICES MAINTERAACE SERVICES NORTERY AND STERVICES NORTERY SUPPLIES COUNCILIOR PAYMENT WASTE MANAGEMENT SERVICES SUPPLIANNING SERVICES PRINTING SERVICES PRINTIN | 1,798.50 1,977.40 3,524.24 35.88 3,624.50 35.00 557.00 49.50 210.00 1,969.34 480.00 220.00 220.00 643.50 643.50 643.50 643.50 1,100.00 643.50 1,255.60 1,275.88 17,795.81 17,795.81 17,795.81 17,795.81 1,275.60 1 |
| 21/04/2022 7/04/2024 7/04/2024 | 86885 86792 86893 86798 86798 86898 86798 86898 86879 86898 8689 86898 868998 86898 869980 86898 86999 | SENELES SIGNS SENIL STATION AUSTRALIA PIV LTD SPORTERST BUSSELTON SPORTERST BUSSELTON SPORTERST BUSSELTON SPORTERST DUFF ASSOCIATION (WA) INC SPORTST DUFF ASSOCIATION (WA) INC SPORTSPOWER SPORTSWORLD OF WA SPORTISHED PIV LTD SPYKER TECHNOLOGIES PIV LTD SPYKER TECHNOLOGIES PIV LTD ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE STATE LURAR OF WESTERN AUSTRALIA STATEWIND DOORS STEWART BHATON CLOTHING STOCKER PRESTOR RESDENTIAL STOCK | SIGNAGE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS GC WINTER UNKNORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERANCE SERVICES NURSERV SUPPLES COUNCLUDE RAYMENT MASTE MANAGEMENT SERVICES SUPERANNUATION SUPERAN | 1,798.50 1,977.40 31,524.24 658.88 3,524.26 559.00 557.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 96.00 |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 1/04/2022 | 86885 86478 86574 86575 86864 86752 86875 | SPENCER SIGNS SPINL STATION AUSTRALIA PTY LTD SPORTIFIST BUSSELTON STICKER BUSSELTON STEWART A HATON CLOTHING STOCKER PHISTON RESORVITAL STOCKER PHI | SIGNADE SERVICES CHEMICAL SPUT (CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIVORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLER JUACATION CASE SUPPLIS LUACATION CASE SUPPLIS LUCATION CASE SUPPLIS | 1,798.50 1,977.40 3,524.24 45.88 3,624.50 35.00 557.00 49.50 210.00 1,969.34 480.00 220.00 220.00 643.50 643.50 643.50 643.50 1,100.00 643.50 1,100.00 1,100 |
| 21/04/2022 7/04/2022 | 85885 86478 86579 86586 8659 86578 8 | SENELES SIGNS SENIL STATION AUSTRALIA PIV LTD SPORTIFIST BUSSELTON SPORTIFIST BUSSELTON SPORTIFIST BUSSELTON SPORTIFIST SUSSELTON STORMAR SUSSELTON STEWART SUSSELTON SUSS | SIGNAGE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS GC WINTER UNKNORMS MEMBESSHIP SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES MORNITENANCE SERVICES SUPPERANNUATION JURICY SERVICES PRINTING SERVICES DEPERANNUATION JURICY SERVICES PRINTING SERVICES PRINTING SERVICES CONNECTIONERY ELECTRICITY SUPPLIES LLICTRICITY SUPPLIES LLIC | 1,798.50 1,977.40 31,524.24 658.38 3,524.24 658.38 3,524.50 350.00 557.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 96.00 95.00 96. |
| 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 | 9,6885.2 86570.9 86572.8 86752.8 86752.8 86753.8 86754.8 86751.1 86642.8 86754.8 86755.8 86754.8 86756.8 86 | SENERE SIGNS SPINL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STICKER BUSSELTON STATEWING DOORS STATEWING DOORS STEWART A HATON CLOTHING STOKER PHISTON RESORPTIAL STOKER P | SIGNAGE SERVICES CHEMICAL SPUT (CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIVORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLIS CLCT PRODUCTS, AND SERVICES TABLINING SERVICES TABLINING SERVICES TABLINING SERVICES TABLINING SERVICES MAINTERAACE SERVICES MAINTERAACE SERVICES MAINTERAACE SERVICES NORSERT SUPPLIER 2256 RENT - A NOTTLE 2256 RENT - A NOTTLE 2356 RENT - A MOTTLE 2356 RENT - A MOTTLE MAINTERAACE SERVICES NURSERT SUPPLIER COUNCELLOR PAYMENT WASTE MANAGEMENT SERVICES SUPPLARAINLATION SUPP | 1,798.50 1,777.40 2,577.40 3,524.24 6558.83 3,524.24 6558.83 3,624.50 350.00 557.00 66.00 557.00 66.00 50,752.88.39 480.00 220.00 3,661.18 1,100.00 |
| 21/04/2022 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 7/04/2024 | 86885 8659 8659 86594 86594 86594 86594 86594 86594 86594 86595 86594 86595 86594 86595 86 | SENELES SIGNS SENIL STATION AUSTRALIA PIV LTD SPORTIFIST BUSSELTON SPORTIFIST BUSSELTON SPORTIFIST BUSSELTON SPORTIFIST SUSSELTON STEMART SUSSELTON STEMART SUSSELTON STEMART SUSSELTON STEMART SUSSELTON STEMART SUSSELTON | SIGNADE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS GC WINTER UNKNORMS MEMBESSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES NURSERY SUPPLES SPORTI-A NOTILE B256-RRIT-A NOTILE MAINTENANCE SERVICES NURSERY SUPPLIS COUNCILLOR PARMENT WASTE MANAGEMENT SERVICES SUPPERANNUATION SUPPERSONUES SUPPERANNUATION SUPPERSONUES SUPPERANNUATION SUPPERSONUES SUPPERANNUATION SUPPERSONUES SUPPERANNUATION SUPPERSONUES FORTI-CONTINUES SUPPERANNUATION SUPPERSONUES FORTI-CONTINUES FORTI-C | 1,798.50 1,977.40 31,524.24 658.38 3,524.24 658.38 3,624.50 350.00 557.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 96. |
| 21/04/2022 7/04/2022 | 9,6885,2 86570,9 86772,2 86772,2 86773,1 86774,8 86774,1 87744,1 87 | SPENCER SIGNS SPENLSTATION AUSTRALIA PTY LTD SPORTIFIEST BUSSELTON STICKER BUSSELTON STATEWINE DOORS STEWART A HARTON CLOTHING STOCKER PRISTON RESORVITAL STOKER PRISTON RESORVITAL STOCKER PRISTON RESORVITAL S | SIGNADE SERVICES CHEMICAL SPUN INFORMS SPORTERIOR PRODUCTS GLC WINTER UNIVORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLER SPORTE EQUIPMENT SUPPLER VACATION CARE SUPPLIES CLCTY PRODUCTS, AND SERVICES TARNING SERVICES TARNING SERVICES MAINTERACE MAINTERACE TENTOR MAINTERACE MAINTER | 1,798.50 1,977.40 31,524.24 35,824.50 35,624.50 35,624.50 35,624.50 35,624.50 35,624.50 35,624.50 36,620 210,00 210,00 220,00 220,00 24,950 24,950 24,950 3,661.18 1,100,00 643.50 48,50 48,50 48,50 1,100,00 1,100 |
| 21/04/2022 7/04/2022 | 86885 86462 86593 86694 865754 866754 866754 866754 866754 86675 8 | SENELES SIGNS SENIL STATION AUSTRALIA PIV LTD SPORTIFIST BUSSELTON SPORTIFIST BUSSELTON SPORTIFIST BUSSELTON SPORTIFIST SUSSELTON STEWART SUSSELTON S | SIGNADE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS GC WINTER UNKNORMS MEMBESSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES CATOR COLUMNING SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES NURSERY SUPPLES SPORTI- A NOTILE B256-RENT - A NOTILE MAINTENANCE SERVICES NURSERY SUPPLES COUNCLUDE RAPMENT WASTE MANAGEMENT SERVICES SUPPERANNUATION SUPPERSONUES SUPPERANNUATION SUPPERSONUES SUPPERANNUATION SUPPERSONUES SUPPERANNUATION SUPPERSONUES SUPPERANNUATION SUPPERSONUES SUPPERANNUATION SUPPERSONUES FUTY CASH PRIMBURSSMENT ENTYCASH PRIMBURSSMENT ENTYCASH PRIMBURSSMENT ENTYCASH PRIMBURSSMENT ENTYCASH PRIMBURSSMENT ENTYCES PROMICES PONTING SERVICES COMMENTER SERVICES DETTY CASH PRIMBURSSMENT ENTYCHER SERVICES CONTECTIONERY ELECTRICITY SUPPLES | 1,798.50 1,977.40 31,524.24 658.38 3,524.24 658.38 3,624.50 350.00 557.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 96.00 96.00 97. |
| 21/04/2022 7/04/2022 | 9,6885,2 8,6478,8500,0 8,6579,0 8,6754,8 8 | SPENCER SIGNS SPINL STATION AUSTRALIA PTY LTD SPORTIFIEST BUSSELTON STORT AND AUSTRALIA STATEWINE DOORS STATEWINE DOORS STATEWINE DOORS STATEWINE DOORS STEWART A HARTON CLOTHING STOCKER PRESTOR RESORATIVAL STOKER PRESTOR RESORATIVAL STOCKER PRESTOR RESORATIVAL THE STOCKER PRESTOR RESORATIVAL THE STOCKER PROSTORATIVAL THE STOCKER PROS | SIGNADE SERVICES CHEMICAL SPUN INFORMS SPORTER GOUDINANT SUPPLER SPORTE EQUIPMENT SUPPLER SPORTE EQUIPMENT SUPPLER VACATION CARE SUPPLES CUTY PRODUCTS CUTY PRODUCTS AND SERVICES TRAINING SERVICES MAINTENANCE SERVICES MONITOR CONTINUE 255 - RIST - A NOTTLE 255 - RIST - A NOTTLE MAINTENANCE SERVICES MONITOR SUPPLES COUNCILLOD PAYMENT WASTE MARAGEMENT SERVICES SUPPLANNINGTHOM SUPPLER COUNCILLOD PAYMENT MASTE MARAGEMENT SERVICES SUPPLANNINGTHOM SUPPLES SUPPLANNINGTHOM SUPPLES COUNCILLOD PAYMENT MASTE MARAGEMENT SERVICES SUPPLANNINGTHOM SUPPLES SUPPLANNINGTHOM SUPPLES FUT CASH RIMBURSEMENT ENVIRONMENTATION SURPLY SERVICES PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES COMMENTATION SURPLY SERVICES PRINTING SERVICES PRINTING SERVICES COMMENTATION SURPLY SERVICES COMMENTATION SERVICES | 1,798.50 1,577.40 31,274.24 455.88 3,524.24 455.88 3,524.25 355.00 557.00 49.50 557.00 49.50 210.00 59.252.88 288.39 480.00 1,969.34 880.00 220.00 1,969.34 1,100.00 643.50 4,550.34 1,100.00 1,100.00 643.50 1,250.00 1,10 |
| 21/04/2022 7/04/2022 | 86885 86478 86575 86645 86574 86645 86574 86645 86574 86645 86754 86675 86646 86653 86653 | SENELES SIGNS SENIL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STATE LIBRARY OF WESTERN AUSTRALIA STATE LIBRARY OF WESTERN AUSTRALIA STATEWIDE DOORS STEWART A HATON CLOTHING STOCKER PRESTON RESIDENTIAL SUBJECT BUSSELT | SIGNADE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNKNORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES MURSERY SUPPLIES COUNCILLOR PANYMENT WASTE MANAGEMENT SERVICES SUPPERANNUATION SUPPERVISES SUPPERANNUATION SUPPERVISES SUPPERANNUATION SUPPERVISES PRINTING SERVICES COMMENCIATION SERVICES | 1,798.50 3,574.24 655.88 3,524.24 655.88 3,524.50 350.00 557.00 49.50 96.00 210.00 59.25 88 480.00 1,969.34 880.00 3,661.18 1,100.00 4,55.59 4,55.59 1,100.00 |
| 21/04/2022 7/04/2022 | 9,6885,2 8,6478,8500,0 8,6579,0 8,6754,8 8 | SPENCER SIGNS SPINL STATION AUSTRALIA PTY LTD SPORTIFIEST BUSSELTON STORT AND AUSTRALIA STATEMED BOOD STATEMED BOOD STATEMED BOOD STORA PRISTON RESIDENTIAL STOCKER PRISTON PRISTON SUPER CONCIOUS SUPPRICTION PRINT SUPPRICTION PRINT SUPPRICTION PRINT SUPPRISTON PRINT SUPPRICTION PRINT SUPPRISTON PRINT SUPPRISTON PRINT SUPPRISTON PRINT SUPPRISTON PRINT SUPPRISTON PRINT SUPPRISTON TELISTRA CORPORATION TELISTRA CORPOR | SIGNAGE SERVICES CHEMICAL SPUN INFORMS SPORTERIA PRODUCTS GLC WINTER UNIVORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLER SPORTE EQUIPMENT SUPPLER VACATION CARE SUPPLES CTCT PRODUCTS, AND SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES MAINTE | 1,798.50 1,577.40 2,577.40 3,524.24 4,528 3,624.50 3,624.50 3,624.50 3,624.50 3,624.50 3,624.50 3,624.50 3,624.50 2,1000 2,1000 2,1000 2,1000 2,1000 2,1000 2,1000 1,969.34 48,000 2,2000 1,969.34 1,100,00 643.50 4,950.99 3,067.72 1,294.17 1,317.98 1,75,535.34 177,395.83 |
| 21/04/2022 7/04/2022 | 86885 86478 86575 86645 86574 86645 86574 86645 86574 86645 86754 86675 86646 86653 86653 | SENELES SIGNS SENIL STATION AUSTRALIA PI'LTD SPORTIFIST BUSSELTON STATE LIBRARY OF WESTERN AUSTRALIA STATE LIBRARY OF WESTERN AUSTRALIA STATEWIDE DOORS STEWART A HATON CLOTHING STOCKER PRESTON RESIDENTIAL SUBJECT BUSSELT | SIGNADE SERVICES CHERICAL SPUT GONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNKNORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES MURSERY SUPPLIES COUNCILLOR PANYMENT WASTE MANAGEMENT SERVICES SUPPERANNUATION SUPPERVISES SUPPERANNUATION SUPPERVISES SUPPERANNUATION SUPPERVISES PRINTING SERVICES COMMENCIATION SERVICES | 1,798.50 2,677.60 33,524.24 658.88 3,624.50 359.00 557.00 66.00 210.00 557.00 66.00 1,90.30 66.00 1,90.30 1,90.31 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.34 880.00 1,90.36 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880.00 1,90.36 880. |

20



| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 | |
|------------------------------------|---------------------------------------|--------------|--|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | EFT # 86435 - 86783 and 86787 - 87066 | 6,673,369.55 | |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 | |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 | |
| INTERNAL PAYMENT VOUCHERS | DD# 4833 - 4864, 5194 and 5214 | 159,748.56 | |
| | | 8 582 116 68 | |

| | | | | 8,382,110.00 |
|------------|----------------|---|---|---------------------|
| 7/04/2022 | 86658 | THE LEMONTREE EMPORIUM PTY LTD | GIFT VOUCHERS | 150.00 |
| 7/04/2022 | 86499 | THE URBAN COFFEE HOUSE | CATERING | 384.00 |
| 21/04/2022 | 86850 | THE URBAN COFFEE HOUSE | CATERING | 1,688.50 |
| 7/04/2022 | 86772 | THE VINES RESORT | ACCOMMODATION | 1,592.00 |
| 21/04/2022 | 86971 | THE WELL DRESSED POTATO PTY LTD | CATERING | 84.00 |
| 7/04/2022 | 86571 | THINK WATER DUNSBOROUGH | AERATION SYSTEM - VIDLER RD | 34,914.51 |
| 21/04/2022 | 86911 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES | 154.52 |
| 21/04/2022 | 86839 | THOMSON REUTERS (PROFESSIONAL) AUSTRALIA | RECRUITMENT SERVICES | 440.00 |
| 21/04/2022 | 86964 | TILTFORCE | TILT TRAY SERVICES | 165.00 |
| 7/04/2022 | 86648 | TIM WILSON CARPENTRY | CARPENTRY SERVICES | 7,177.00 |
| 21/04/2022 | 86955 | TIM WILSON CARPENTRY | CARPENTRY SERVICES | 690.00 |
| 7/04/2022 | 86683 | TJ DEPIAZZI AND SONS | LAWN SUPPLIES | 3,090.35 |
| 7/04/2022 | 86743 | TL ENGINEERING (AUST) PTY LTD | ENGINEERING SERVICES | 3.588.99 |
| 21/04/2022 | 86940 | TOM KERR & KAESHA HESLEWOOD | BJTP REFUND | 60.00 |
| 7/04/2022 | 86721 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 2,981.81 |
| 21/04/2022 | 87010 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 1,610.60 |
| 7/04/2022 | 86767 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 5,049.00 |
| 21/04/2022 | 87037 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 5,633.10 |
| 7/04/2022 | 86782 | T-QUIP | MOWER PARTS & SERVICE | 2,309.65 |
| 21/04/2022 | 87053 | T-QUIP | MOWER PARTS & SERVICE | 2,444.75 |
| 7/04/2022 | 86769 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 2.884.20 |
| 7/04/2022 | 86467 | TRANEN PTY LTD | VEGETATATION REPORT - SLOAN DR | 25,335.20 |
| 21/04/2022 | 86829 | TRANEN PTY LTD | VEGETATATION REPORT | 7,854.00 |
| 21/04/2022 | 87047 | TRIATHLON WESTERN AUSTRALIA INC | IRONMAN TRIATHLON | 33,000.00 |
| 7/04/2022 | 86501 | TROPHIES ON TIME | NAME BADGE SUPPLIER | 308.00 |
| 21/04/2022 | 86853 | TROPHIES ON TIME | NAME BADGE SUPPLIER | 154.00 |
| 7/04/2022 | 86526 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 1,650.47 |
| 21/04/2022 | 86872 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 3,296.15 |
| 7/04/2022 | 86662 | TUSNO PTY LTD | CIVIL & TRAFFIC ENGINEERING CONSULTANCY | 3,850.00 |
| 21/04/2022 | 86959 | TUTT BRYANT HIRE | WORKSHOP SUPPLIES | 4,599.71 |
| 21/04/2022 | 87026 | TYREPOWER BUSSELTON | PLANT TYRE SUPPLIER / REPAIRER | 1,455.00 |
| 7/04/2022 | 86516 | VALSPAR PAINT | PAINTING SUPPLIES | 604.64 |
| 7/04/2022 | 86607 | VANESSA HAYWOOD | REFUND DOG REGISTRATION | 150.00 |
| 7/04/2022 | 86717 | VASSE BUSHFIRE BRIGADE | HAZARD REDUCTION BURNS | 3,921.00 |
| 7/04/2022 | 86565 | VERAISON | LEADERSHIP COACHING | 2,420.00 |
| 7/04/2022 | 86715 | W.A. HINO SALES & SERVICE | PLANT PURCHASES / SERVICES / PARTS | 1,228.85 |
| | 86633 | WA ADVANCED TRAINING ACADEMY | TRAINING AND ASSESSMENT | 440.00 |
| 7/04/2022 | 86972 | WA DISTRIBUTORS PTY LTD | HOSPITALITY EQUIPMENT SUPPLIER | 359.83 |
| 7/04/2022 | 86440 | WA SHIRE COUNCILS | UNION FEES | 305.00 |
| 21/04/2022 | 86809 | WA SHIRE COUNCILS WA SHIRE COUNCILS | UNION FEES UNION FEES | 262.50 |
| 21/04/2022 | 86889 | WA STRATA MANAGEMENT | STRATA LEVY FEES & WATER CONSUMPTION | 2,706.90 |
| 21/04/2022 | 87013 | WA TREASURY CORPORATION | LOAN REPAYMENTS | 520,340.95 |
| | 86446 | WALGA | WALGA TRAINING SERVICES | 2,426.00 |
| 7/04/2022 | 86814 | WALGA | | 429.00 |
| 21/04/2022 | 86518 | WALGA ATF LGISWA | WALGA TRAINING SERVICES WORKER COMPENSATION SERVICES | 83,554.40 |
| 7/04/2022 | 86488 | | | |
| 7/04/2022 | 86870 | WAVES ENVIRONMENTAL PTY LTD WELL DONE INTERNATIONAL PTY LTD | BUSSELTON GROUNDWATER INVESTIGATION | 36,371.49 216.04 |
| 7/04/2022 | 86707 | WESFARMERS - BLACKWOODS | AFTERHOURS CALL CENTRE SERVICE FLEET CONSUMABLES & MAINTENANCE PARTS | 1,654.17 |
| 21/04/2022 | 87000 | WESFARMERS - BLACKWOODS WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS FLEET CONSUMABLES & MAINTENANCE PARTS | 411.74 |
| 7/04/2022 | 86723 | WESFARMERS - BLACKWOODS WESFARMERS KHG | GAS SERVICES | 651.60 |
| | 86712 | WEST OZ LINEMARKING | LINE MARKING SERVICES | 2,037.20 |
| 7/04/2022 | | | | |
| 7/04/2022 | 86561 | WESTBOOKS | LIBRARY RESOURCES | 530.77 |
| 21/04/2022 | 86903 | WESTBOOKS | LIBRARY RESOURCES | 554.12 |
| 7/04/2022 | 86727 86508 | WESTCARE INDUSTRIES WESTERN IRRIGATION PTY LTD | BORE AND IRRIGATION SERVICES | 551.10 1,485.00 |
| 7/04/2022 | 86714 | | PLANT PURCHASES / SERVICES / PARTS | 9,956.94 |
| 7/04/2022 | 86714 87007 | WESTRAC P/L | | 9,956.94 |
| 21/04/2022 | | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | |
| 7/04/2022 | 86762 | WILYABRUP BFB | PETTY CASH REIMBURSEMENT | 588.00 |
| 7/04/2022 | 86696 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER TATIONERY SUPPLIER | 371.51 |
| 21/04/2022 | 86993 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 449.06 |
| 7/04/2022 | 86465 | WIZID PTY LTD | POOL ENTRY WRISTBANDS | 326.70 |
| 7/04/2022 | 86756 | WML CONSULTANTS PTY LTD | CONSULTANCY SERVICES - PROVENCE | 14,958.06 |
| 21/04/2022 | 87031 | WML CONSULTANTS PTY LTD | CONSULTANCY SERVICES | 4,819.10 |
| 7/04/2022 | 86720 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 1,507.00 |
| 21/04/2022 | 87009 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 894.00 |
| 7/04/2022 | 86495 | WORK METRICS | HEALTH AND SAFETY SOFTWARE | 187.00 |
| 7/04/2022 | 86748 | WREN OIL | WASTE OIL SERVICES | 33.00 |
| 7/04/2022 | 86736 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 318.32 |
| 13/04/2022 | 86803 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 893.82 |
| 21/04/2022 | 87020 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 316.68 |
| 28/04/2022 | 87065 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 91.42 |
| 7/04/2022 | 86514 | YAHAVA KOFFEE WORKS WHOLESALE | CATERING | 478.71 |
| 7/04/2022 | 86716 | YALLINGUP COASTAL BUSHFIRE BRIGADE | HAZARD REDUCTION BURNS | 450.04 |
| 7/04/2022 | 86718 | YALLINGUP RURAL BUSHFIRE BRIGADE | HAZARD REDUCTION BURNS | 3,827.00 |
| 7/04/2022 | 86763 | YOONGARILLUP BUSHFIRE BRIGADE | HAZARD REDUCTION BURNS | 588.00 |
| | | | | 6.673.369.55 |

| | TRUST PAYMENTS APRIL 2022 | | | |
|-----------|---------------------------|--|---------------------------------|-----------|
| DATE | REF# | NAME | DESCRIPTION | AMOUNT \$ |
| 8/04/2022 | 86785 | CITY OF BUSSELTON - EFT | INTERNAL PAYMENTS / COMMISSIONS | 902.25 |
| 8/04/2022 | 86786 | CONSTRUCTION TRAINING FUND | CTF LEVY | 6,607.40 |
| 8/04/2022 | 86784 | DEPARTMENT OF MINES, INDUSTRY REGULATION | BUILDING SERVICES LEVY | 46,282.69 |
| | | | | 53,792.34 |
| | | | | |

| | INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) APRIL 2022 | | | | |
|------------|--|-----------------------------------|----------------------------|------------|--|
| DATE | REF# | NAME | DESCRIPTION | AMOUNT \$ | |
| 21/04/2022 | 4856 | A ROSE | REFUND OF RATE OVERPAYMENT | 291.44 | |
| 14/04/2022 | 4850 | ABN RESIDENTIAL | APPLICATION REFUND | 866.78 | |
| 19/04/2022 | 5214 | AEGIS | REFUND OF RATE OVERPAYMENT | 1,872.83 | |
| 31/03/2022 | 4842 | AMPOL AUSTRALIA PETROLEUM PTY LTD | FUEL SERVICES | 108,632.35 | |
| 1/04/2022 | 4841 | ANZ BANK | BANK FEES | 15.25 | |
| 1/04/2022 | 4843 | ANZ BANK | BANK FEES | | |
| 6/04/2022 | 4844 | ANZ BANK | BANK FEES | 295.37 | |
| 6/04/2022 | 4845 | ANZ BANK | BANK FEES | 309.41 | |
| 6/04/2022 | 4854 | ANZ BANK | BANK FEES | 4,525.24 | |
| 6/04/2022 | 4862 | ANZ BANK | BANK FEES | 910.19 | |
| 6/04/2022 | 4864 | ANZ BANK | VISA - MARCH 2022 | 10,073.37 | |
| | | ONSLOW RD PRACTICE | PRE EMPLOYMENT MEDICAL | 150.00 | |



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

| CHEQUE PAYMENTS | CHEQUE # 119220 - 119247 | 37,911.19 | |
|------------------------------------|---------------------------------------|--------------|--|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | EFT # 86435 - 86783 and 86787 - 87066 | 6,673,369.55 | |
| TRUST ACCOUNT PAYMENTS | EFT # 86784 - 86786 | 53,792.34 | |
| PAYROLL PAYMENTS | 01.04.22 - 30.04.22 | 1,657,295.04 | |
| INTERNAL PAYMENT VOUCHERS | DD # 4833 - 4864, 5194 and 5214 | 159,748.56 | |
| | | 8 582 116 68 | |

| | | ELLEN HEALTH | PRE EMPLOYMENT MEDICAL | 161.70 |
|---|--|---|---|--|
| | | COMMUNITIES IN CONTROL | COURSE - C ARMSTRONG | 295.00 |
| | | GO DADDY | ART GEO SSL RENEWAL | 147.24 |
| | | DEPUTY | ROSTERING SYSTEM - GLC | 537.24 |
| | | GO DADDY | YOURVOICEBUSSELTON.COM | 45.21 |
| | | APPLE | I CLOUD - M ARCHER | 4.49 |
| | | GO DADDY | FLYBUSSELTON.COM.AU | 45.21 |
| | | ZOOM | MONTHLY LICENSE | 118.91 |
| | | TELSTRA | HOME INTERNET - M ARCHER | 90.00 |
| | | GO DADDY | FLYBUSSELTONAIRPORT.COM | 90.41 |
| | | | | |
| | | GLC CAFÉ QANTAS AUSTRALIAN TOURISM AWARDS | CEO MORNING TEA WITH GLC TEAM TICKETS - P CARTER | 73.20 498.52 |
| | | | | |
| | | DOMINOS | YOUTH EVENT CATERING | 95.90 |
| | | FACEBOOK | ADVERTISING - GLC & YOUTH SERVICES | 54.26 |
| | | SOCIETY 6 | 6 X THROW CUSHIONS - LIBRARY | 281.50 |
| | | DEPUTY | ARTGEO VOLUNTEER SYSTEM | 116.13 |
| | | SENDGRID | GLC - CUSTOMER RETENTION | 21.1 |
| | | DOMINOS | YOUTH EVENT CATERING | 98.9 |
| | | DOMINOS | YOUTH EVENT CATERING | 147.2 |
| | | MAILCHIMP | MARKETING - LIBRARY | 92.45 |
| | | DOMINOS | YOUTH EVENT CATERING | 100.90 |
| | | MESSAGE MEDIA | GLC | 51.48 |
| | | SPOTIFY | MUSIC FOR YOUTH EVENTS | 18.99 |
| | | MAILCHIMP | ARTGEO ELECTRONIC MARKETING | 83.46 |
| | | EDUCATION KIDS | MEDICAL BAGS FOR GLC/NCC | 316.5 |
| | | | YOUTH EVENT CATERING | 115.90 |
| | | DOMINOS CHIEDDENIS BOOK COUNCIL | | |
| | | CHILDREN'S BOOK COUNCIL | BOOK WEEK MERCH | 583.40 |
| | | EMPAUST | FIRE WARDEN KIT - GLC | 719.89 |
| | | APPLE | I CLOUD - O DARBY | 4.49 |
| | | COLES | GIFT WRAP - STAFF FAREWELL | 13.00 |
| | | AUSTRALIA POST | GIFT - STAFF FAREWELL | 305.95 |
| | | ALBIES | COUNCILLORS DINNER | 409.40 |
| | | MWAVE | IT EQUIPMENT - RECEIVER | 216.04 |
| | | QANTAS AUSTRALIAN TOURISM AWARDS | FLIGHTS - AUST TOURISM AWARDS; P CARTER | 1,037.50 |
| | | QANTAS AUSTRALIAN TOURISM AWARDS | FLIGHTS - AUST TOURISM AWARDS; C ALLERTON | 1,037.50 |
| | | MAILCHIMP | ELECTRONIC NEWSLETTER - PR | 457.85 |
| | | CONXION | AIRPORT TRANSPORT | 182.70 |
| | | WEST AUSTRALIAN | DIGITAL SUBSCRIPTION | 28.00 |
| | | ELEMENT ON COOLUM | ACCOMMODATION - P CARTER & C ALLERTON | 1,062.00 |
| | | VIBE | FUEL - T NOTTLE | 163.57 |
| 11/04/2022 | 4836 | AVIASSIST | APPLICATION REFUND | 952.00 |
| 14/04/2022 | 4850 | B BARTHOLOMAEUS | APPLICATION REFUND | 147.00 |
| | | | | 862.25 |
| 6/04/2022 | 4833 | B HOWELL | REFUND OF RATE OVERPAYMENT | |
| 8/04/2022 | 5194 | B ILAC | REFUND OF APPLICATION | 157.00 |
| 14/04/2022 | 4850 | BARE NAKED | APPLICATION REFUND | 1,280.00 |
| 26/04/2022 | 4859 | BUNBURY REGIONAL COLLEGE | REFUND OF LEASE PAYMENT | 275.00 |
| 4/04/2022 | 4855 | C CUNNINGHAM | APPLICATION REFUND | 233.00 |
| 8/04/2022 | 4835 | CANCELLED | CANCELLED | |
| 8/04/2022 | 4851 | CANCELLED | CANCELLED | |
| 20/04/2022 | 4853 | COCKMAN | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 4/04/2022 | 4846 | COMMONWEALTH BANK | BANK FEES | 1,304.2 |
| 19/04/2022 | 4852 | COMMONWEALTH BANK | BANK FEES | 198.5 |
| 21/04/2022 | 4856 | D CREDARO | REFUND OF RATE OVERPAYMENT | 817.69 |
| 11/04/2022 | 4836 | G BELL | REFUND OF RATE OVERPAYMENT | 496.00 |
| 22/04/2022 | 4857 | GEORGE HUTTON | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 14/04/2022 | 4850 | HORIZON CHURCH | REFUND OF HALL & KEY DEPOSITS | 100.0 |
| | 4840 | HUMPHREY | REFUND OF ANIMAL TRAP BOND | 102.00 |
| | | | REFUND OF ANIMAL IRAP BOND REFUND OF RATE OVERPAYMENT | |
| | | | | 1,953.15 |
| 7/04/2022 | 4834 | ILEGAN | | 200.00 |
| 7/04/2022 7/04/2022 | 4834 | J SHUGG | REFUND OF RATE OVERPAYMENT | |
| 7/04/2022 7/04/2022 28/04/2022 | 4834 4861 | J SHUGG K RASMUSSEN | REFUND OF RATE OVERPAYMENT APPLICATION REFUND | 90.0 |
| 7/04/2022 7/04/2022 28/04/2022 6/04/2022 | 4834 4861 4833 | J SHUGG K RASMUSSEN L CHANNING | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT | 90.0 637.0 |
| 7/04/2022 7/04/2022 8/04/2022 6/04/2022 1/04/2022 | 4834 4861 4833 4838 | J SHUGG K RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES | 90.0 637.0 504.1 |
| 7/04/2022 7/04/2022 18/04/2022 6/04/2022 1/04/2022 1/04/2022 | 4834 4861 4833 4838 4839 | J SHUGG K RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC | REFUND OF RATE OVERPAYMENT APPLICATION BEFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES | 90.0 637.0 504.1 605.0 |
| 7/04/2022 7/04/2022 8/04/2022 6/04/2022 1/04/2022 1/04/2022 12/04/2022 | 4834 4861 4833 4838 4839 4857 | J SHUGG K RASMUSSEN LCHANNING LCHANNING LES MILLS ASIA PACIFIC LORRAINE GUEST LORRAINE GUEST | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES REFUND OF AN ANIMAL TRAP BOND | 90.0 637.0 504.1 605.0 102.0 |
| 7/04/2022 7/04/2022 8/04/2022 6/04/2022 1/04/2022 1/04/2022 12/04/2022 | 4834 4861 4833 4838 4839 | J SHUGG K RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC | REFUND OF RATE OVERPAYMENT APPLICATION BEFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES | 90.0 637.0 504.1 605.0 102.0 |
| 7/04/2022 7/04/2022 18/04/2022 6/04/2022 1/04/2022 1/04/2022 12/04/2022 16/04/2022 | 4834 4861 4833 4838 4839 4857 | J SHUGG K RASMUSSEN LCHANNING LCHANNING LES MILLS ASIA PACIFIC LORRAINE GUEST LORRAINE GUEST | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES REFUND OF AN ANIMAL TRAP BOND | 90.0 637.0 504.1 605.0 102.0 |
| 7/04/2022 7/04/2022 18/04/2022 16/04/2022 1/04/2022 1/04/2022 1/04/2022 16/04/2022 19/04/2022 | 4834 4861 4833 4838 4839 4857 4858 | J SHUGG K RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC LORRAINE GUEST LORRAINE GUEST MAUREEN MASSEY | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES REFUND OF ANIMAL TRAP BOND | 90.0 637.0 504.1 605.0 102.0 463.0 |
| 7/04/2022 7/04/2022 8/04/2022 5/04/2022 1/04/2022 1/04/2022 2/04/2022 6/04/2022 9/04/2022 3/04/2022 | 4834 4861 4833 4838 4839 4857 4858 4863 | J SHUGG K RASMUSSEN LCHANNING LCHANNING LS MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LORANNE GUEST MAJUREN MASSEY R & L DORRÜZJ R & L DORRÜZJ R PLLER | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF AMIMAL TRAP BOND REFUND OF AMIMAL TRAP BOND REFUND OF FAMIMAL TRAP BOND REFUND OF FAMIMAL TRAP BOND REFUND OF FAMIMAL TRAP BOND REFUND OF RATE OVERPAYMENT | 90.0 637.0 504.1 605.0 102.0 463.0 1,246.0 |
| 7/04/2022 7/04/2022 8/04/2022 5/04/2022 1/04/2022 1/04/2022 2/04/2022 6/04/2022 9/04/2022 9/04/2022 2/04/2022 2/04/2022 2/04/2022 | 4834 4861 4833 4838 4839 4857 4858 4863 4837 | J SHUGG R RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC LORANNE GUEST MAUREEN MASSEY R & L DORANZZI R PALER R RAPID ASCENT PITY LTD | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES REFUND OF ANIMAL TRAP BOND REFUND OF CONTRACT FEES REFUND OF CONTRACT FEES REFUND OF FANIE OVERPAYMENT REFUND OF FAI | 90.0 637.0 504.1 605.0 102.0 103.0 463.0 1,246.0 |
| 2/04/2022 2/04/2022 8/04/2022 8/04/2022 5/04/2022 1/04/2022 1/04/2022 2/04/2022 9/04/2022 3/04/2022 2/04/2022 2/04/2022 2/04/2022 | 4834 4861 4833 4838 4839 4857 4858 4863 4837 4860 4849 | J SHUGG K RASMUSSEN LCHANNING LCHANNING LCHANNING LCS MILLS ASIA PACIFIC LCS MILLS ASIA PACIFIC LCRANNE GUEST MAJAGEEN MASSEY R & L DORRUZJ R & L DORRUZJ R PLUER RAPID ASCENT PTY LTD RASMUSSEN | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF ANIMAL TRAP BOND REFUND OF BATTE OVERPAYMENT REFUND OF BATTE OVERPAYMENT REFUND OF FAIL OVERPAYMENT REFUND OF FAIL OVERPAYMENT REFUND OF FAIL OVERPAYMENT | 90.0 637.0 504.1 605.0 102.0 463.0 1,246.0 100.0 |
| 7/04/2022 7/04/2022 7/04/2022 18/04/2022 16/04/2022 1/04/2022 1/04/2022 12/04/2022 16/04/2022 19/04/2022 19/04/2022 16/04/2022 16/04/2022 16/04/2022 | 4834 4861 4833 4838 4839 4857 4858 4863 4863 4860 4849 | J SHUGG K RASMUSSEN L CHANNING L CHANNING LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LORRAINE GUEST MAUREEN MASSEY R & L DORROZZI R PILLER RAPID ASCENT PITY LTD RASMUSSEN RADION K HOMES | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF FATE OVERPAYMENT REFUND OF FATE OVERPAYMENT REFUND OF FATE OVERPAYMENT REFUND OF FATE OVERPAYMENT APPLICATION REFUND APPLICATION REFUND APPLICATION REFUND | 90.0 637.0 504.1 605.0 102.0 463.0 1,246.0 100.0 50.0 |
| 7/04/2022 7/04/2022 7/04/2022 7/04/2022 18/04/2022 1/04/2022 1/04/2022 12/04/2022 19/04/2022 12/04/2022 12/04/2022 12/04/2022 13/04/2022 13/04/2022 13/04/2022 | 4834 4861 4833 4838 4839 4857 4858 4863 4837 4860 4849 4848 | J SHUGG K RASMUSSEN LCHANNING LCHANNING LCS MILLS ASIA PACIFC LCS MILLS ASIA PACIFC LORAINE GUEST MAJAGET MASSEY R & L DORRIZZ R & L DORRIZZ R PLUER RAPID ACCENT PTY LTD RASMUSSEN REDINK HOMES S DRAKE | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT REFUND OF BATE OVERPAYMENT REFUND OF BATE OVERPAYMENT REFUND OF GRATE OVERPAYMENT REFUND OF GRATE OVERPAYMENT REFUND OF GRATE OVERPAYMENT REFUND OF ANIMAL REV POPOSITS APPLICATION REFUND APPLICATION REFUND APPLICATION REFUND REFUND OF RATE OVERPAYMENT | 90.0 637.0 504.1 605.0 102.0 463.0 1,246.0 100.0 50.0 790.7 3,295.8 |
| 7/04/2022 7/04/2022 28/04/2022 28/04/2022 1/04/2022 1/04/2022 1/04/2022 22/04/2022 28/04/2022 29/04/2022 26/04/2022 26/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 | 4834 4861 4833 4838 4839 4857 4858 4863 4837 4860 4849 4849 4837 4836 | J SHUGG K RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LORRAINE GUEST MAUREEN MASSEY R & L DORRÜZI R & LDORRÜZI R PLIER RAPID ASCENT PIY LTD RASMUSSEN REDINR HOMIS S DRAKE S DRAKE S RONAN | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF FATE OVERPAYMENT REFUND OF OF RATE OVERPAYMENT REFUND OF OF RATE OVERPAYMENT REFUND OF OF RATE OVERPAYMENT REFUND OF FATE OVERPAYMENT REFUND OF FATE OVERPAYMENT REFUND OF FATE OVERPAYMENT | 90.0 637.0 504.1 605.0 102.0 102.0 1,246.0 100.0 50.0 790.7 3,295.8 |
| 7/04/2022 7/04/2022 28/04/2022 28/04/2022 1/04/2022 1/04/2022 12/04/2022 13/04/2022 12/04/2022 12/04/2022 13/04/2022 13/04/2022 13/04/2022 13/04/2022 13/04/2022 13/04/2022 13/04/2022 13/04/2022 13/04/2022 | 4834 4861 4833 4838 4838 4837 4857 4858 4863 4837 4860 4849 4848 4848 4848 4848 | J SHUGG K RASMUSSEN L CHANNING L CHANNING LES MILLS ASLA PACIFIC LES MILLS ASLA PACIFIC LORRAINE GUEST MAUREEN MASSEY R & L DORAUZI R & L DORAUZI R PALLER RAPID ASCENT PTY LTD RASMUSSEN REDINK HOMES S ROMAN S SCHANN S SCHANN | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF BOTH OVERPAYMENT REFUND OF BOTH OVERPAYMENT REFUND OF HALL & REY DEFONTS APPLICATION REFUND | 90.0 637.0 504.1 605.0 102.0 102.0 463.0 100.0 50.0 790.7 3,295.8 257.0 180.0 |
| 7/04/2022 7/04/2022 88/04/2022 6/04/2022 1/04/2022 1/04/2022 1/04/2022 12/04/2022 12/04/2022 13/04/2022 12/04/2022 13/04/2022 11/04/2022 11/04/2022 11/04/2022 | 4834 4861 4833 4838 4857 4857 4858 4863 4860 4849 4848 4837 4837 4837 4836 | J SHUGG K RASMUSSEN L CHANNING L CHANNING LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LORRAINE GUEST MAUREEN MASSEY R & L DORROZIZ R PILLER RAPID ASCENT PITY LTD RASMUSSEN REDINK HOMES S DRAKE S RONAN S SCHOLZ T EDWARDS | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF FATE OVERPAYMENT REFUND OF OF THE OVERPAYMENT REFUND OF OF THE OVERPAYMENT APPLICATION REFUND | 90.0 637.0 504.1 605.0 102.0 463.0 120.0 50.0 50.0 790.7 3,295.8 257.0 180.0 2,002.0 |
| 7/04/2022 7/04/2022 88/04/2022 6/04/2022 1/04/2022 1/04/2022 22/04/2022 22/04/2022 22/04/2022 1/04/2022 1/04/2022 1/04/2022 11/04/2022 14/04/2022 14/04/2022 | 4834 4861 4833 4839 4857 4858 4863 4837 4860 4849 4848 4837 4836 4847 4836 4848 | J SHUGG K RASMUSSEN L CHANNING L CHANNING LES MILLS ASLA PACIFIC LES MILLS ASLA PACIFIC LORRAINE GUEST MAUREEN MASSEY R & L DORANZE R & L DORANZE R APILER RAPID ASCENT PTV LTD RASMUSSEN REDIRK HOMES S RONAN S SCHALE S RONAN S TEMPER AND S SCHALE S RONAN S RONAN S SCHALE S RONAN | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF FAIL OVERPAYMENT REFUND OF HALL & REY DEFONTS APPLICATION REFUND APPLICATION REFUND APPLICATION REFUND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF GRATE OVERPAYMENT | 266.00 9.00 637.01 504.1: 605.0. 102.00 1463.0. 102.00 13.246.0. 100.00 50.01 790.7: 3,295.8: 257.00 180.00 102.00 |
| 7/04/2022 7/04/2022 8/04/2022 8/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 | 4834 4861 4838 4839 4857 4858 4863 4863 4860 4849 4849 4849 4849 4847 4837 4836 | J SHUGG K RASMUSSEN L CHANNING L CHANNING L CHANNING L SHILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LORANNE GUEST MAUREEN MASSEY R & L DORRIZZI R & L DORRIZZI R & L DORRIZZI R APID ASCENT PTY LTD RASMUSSEN REDINK HOMES S DRAKE S HONAN S SCHOLZ T EDWARDS T AMMY GIBBS T TAMMY GIBBS T TAMMY GIBBS | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF AMINAL TRAP BOND REFUND OF AMINAL TRAP BOND REFUND OF FAIT OVERPAYMENT APPLICATION REFUND APPLICATION REFUND APPLICATION REFUND APPLICATION REFUND REFUND OF FAIT OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF FAIT OVERPAYMENT REFUND OF FAIT OVERPAYMENT REFUND OF GRAIT OVERPAYMENT | 90.0 637.0 504.1 605.0 102.0 463.0 102.0 50.0 790.7 3.295.8 257.0 180.0 2,002.0 102.0 |
| 11/04/2022 7/04/2022 7/04/2022 28/04/2022 6/04/2022 1/04/2022 1/04/2022 22/04/2022 22/04/2022 22/04/2022 21/04/2022 21/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 22/04/2022 21/04/2022 | 4834 4861 4833 4839 4857 4858 4863 4837 4860 4849 4848 4837 4836 4847 4836 4848 | J SHUGG K RASMUSSEN L CHANNING L CHANNING LES MILLS ASLA PACIFIC LES MILLS ASLA PACIFIC LORRAINE GUEST MAUREEN MASSEY R & L DORANZE R & L DORANZE R APILER RAPID ASCENT PTV LTD RASMUSSEN REDIRK HOMES S RONAN S SCHALE S RONAN S TEMPER AND S SCHALE S RONAN S RONAN S SCHALE S RONAN | REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES CONTRACT FEES REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF FAIL OVERPAYMENT REFUND OF HALL & REY DEFONTS APPLICATION REFUND APPLICATION REFUND APPLICATION REFUND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF GRATE OVERPAYMENT | 90.0 637.0 504.1 605.0 102.0 463.0 1246.0 100.0 790.7 3,295.8 257.0 2,002.0 |

12.2 <u>Finance Committee - 8/6/2022 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT</u> 30 APRIL 2022

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

accountable in its decision making.

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

transparent decision making.

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

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

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

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Loan Schedule - April 2022, Table 2022

Attachment B Financial Activity Statement - April 2022 1

Attachment C Investment Report - April 2022 L

This item was considered by the Finance Committee at its meeting on 8/6/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 30 April 2022, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 30 April 2022, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

EXECUTIVE SUMMARY

Pursuant to Section 6.4 of the Local Government Act 1995 (the Act) and Regulation 34(4) of the Local Government (Financial Management) Regulations 1996 (the Regulations), a local government is to prepare, on a monthly basis, a statement of financial activity that reports on the City's financial performance in relation to its adopted / amended budget.

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 30 April 2022.

BACKGROUND

The Regulations detail the form and manner in which financial activity statements are to be presented to the Council on a monthly basis, and are to include the following:

- Annual budget estimates
- Budget estimates to the end of the month in which the statement relates
- Actual amounts of revenue and expenditure to the end of the month in which the statement relates

- Material variances between budget estimates and actual revenue/expenditure (including an explanation of any material variances)
- The net current assets at the end of the month to which the statement relates (including an explanation of the composition of the net current position)

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting on 26 July 2021, the Council adopted (C2107/140) the following material variance reporting threshold for the 2021/22 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2020/21 financial year as follows:

- Variances equal to or greater than 10% of the year to date budget amount as
 detailed in the Income Statement by Nature and Type/Statement of Financial
 Activity report, however variances due to timing differences and/or seasonal
 adjustments are to be reported only if not to do so would present an incomplete
 picture of the financial performance for a particular period; and
- Reporting of variances only applies for amounts greater than \$25,000.

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 30 April 2022

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$5.2M as opposed to the budget of (\$13.8M). This represents a positive variance of \$19M 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 \$ |
|------|---|-----------------------------|--|------------------------------------|-------------------------------------|--------------------------------------|---|
| Reve | enue from Ordinar | y Activities | 4.89% | 3,678,863 | 2,521,159 | | |
| | Operating Grants, Subsidies and Contributions | 5,693,133 | 3,208,801 | 4,841,906 | 77.42% | 2,484,332 | 2,452,729 |
| 2. | Other Revenue | 554,622 | 259,606 | 414,950 | 113.64% | 295,016 | (34,308) |
| 3. | Interest Earnings | 623,855 | 561,825 | 609,250 | 11.04% | 62,030 | 7,138 |
| | enses from Ordina | ry Activities | I | ı | 10.54% | 7,702,199 | 395,711 |
| | Other Expenditure | (2,577,928) | (7,914,980) | (9,685,100) | 67.43% | 5,337,052 | 59,383 |
| Capi | ital Revenue & (Ex | penditure) | | | 27.55% | 14,693,764 | 1,740,880 |
| 5. | Land & Buildings | (3,451,811) | (18,431,270) | (22,802,632) | 81.27% | 14,979,459 | 929,338 |
| | Plant & Equipment | (884,495) | (2,810,000) | (2,890,000) | 68.52% | 1,925,505 | 543,918 |
| | Furniture & Equipment | (351,197) | (562,541) | (854,368) | 37.57% | 211,344 | (23,514) |
| | Infrastructure | (16,324,772) | (29,953,087) | (38,537,750) | 45.50% | 13,628,315 | 1,148,862 |
| | Proceeds from Sale of Assets | 28,839 | 776,071 | 776,071 | (96.28%) | (747,232) | (101,993) |
| | Proceeds from New Loans | 21,325,000 | 25,450,000 | 25,450,000 | (16.21%) | (4,125,000) | 0 |
| | Self Supporting Loans - Repayment of Principal | 55,517 | 146,069 | 267,033 | (61.99%) | (90,552) | 10,580 |
| | Fotal Loan Repayments – Principal | (2,720,229) | (3,050,391) | (3,839,418) | 10.82% | 330,162 | (10,549) |
| | Advances to Community Groups | (1,325,000) | (5,450,000) | (5,450,000) | 75.69% | 4,125,000 | 0 |
| | Transfer to Restricted Assets | (32,260,662) | (10,011,600) | (10,021,740) | (222.23%) | (22,249,062) | (680,051) |
| | Transfer from Restricted Assets | 8,073,017 | 0 | 1,735,682 | 100.00% | 8,073,017 | 1,216,394 |
| | Transfer to Reserves | (19,466,479) | (17,651,351) | (23,109,232) | (10.28%) | (1,815,128) | (1,952,648) |

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is close to budget, being 4.72% ahead YTD. There are however material variance items contained within this category, on the face of the Financial Activity Statement, that require comment.

1. Operating Grants, Subsidies & Contributions

much of the grant can be recognised as revenue.

Ahead of YTD budget by \$2.5M, or 77.4%, mainly due to the items listed in the table below:

| 7110 | ead of YTD budget by \$2.5M, or 77 | .470, Illalilly (| ade to the ite | ilis listeu ili | the table ben | JVV. | |
|--|--|---------------------|--------------------------------|-----------------------|----------------------|---|--|
| Revenue Code | Revenue Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ | |
| Finance and | d Corporate Services | 3,329,852 | 1,339,927 | 1,989,925 | 148.51% | 1,846,442 | |
| 10250 | Information & Communication Technology Services – Other Grants & Subsidies | 20,363 | - | 20,363 | (100.00%) | - | |
| Services bu | nt recognised represents the subs usiness unit. This was not include trainee would be placed in this fin | d in budget | | _ | | | |
| 10152 | Other General Purpose Funding - Grants Commission | 3,073,628 | 1,050,040 | 2,023,588 | 192.72% | 1,867,567 | |
| The variance is due to a prepayment of the 22/23 Financial Assistance Grant. This has been restricted and transferred into the Prepaid Grants Reserve, so will have a nil impact on the net current position for 21/22. It will be unrestricted and transferred back out to be utilised in the 22/23 year. | | | | | | | |
| 10151 | Rates Administration – Legal Fees Reimbursement | 45,961 | 23,531 | 22,430 | 95.32% | 1,199 | |
| | than expected legal fees reimbers. All legal costs are recoverable f | | | | expected del | ot recovery | |
| 10200 | Financial Services – Insurance Recoveries | 28,197 | 104,750 | (76,553) | (73.08%) | (26,238) | |
| | how much insurance claims will ver the year based on the monthly | • | • | | l year budge | t has been | |
| 10227 | Finance & Borrowing – Repayment of Interest on Self Supporting Loans | 12,579 | 45,318 | (32,739) | (72.24%) | 1,910 | |
| This is lowe expenses. | er than expected due to the SSL | not proceed | ding for the <i>i</i> | AUDC. It is | offset by lov | ver interest | |
| B1517 | Goose Café – Utilities Reimbursements | 1 | 10,000 | (10,000) | (100.00%) | - | |
| café burnin | ceived, as there were no costs inc ng down. The budget was set pr ling offset in utility costs. | | | | | | |
| Community | and Commercial Services | 179,194 | 348,803 | (169,609) | (48.63%) | 57,268 | |
| 10542 | Club Development – State Government Grants | - | 22,500 | (22,500) | (100.00%) | - | |

A \$30K grant is due from DLGSCI, and activities conducted will be reconciled at year end to determine how

| 10543 | Community Development – State Government Grants | 6,397 | 120,000 | (113,603) | (94.67%) | - | | |
|--|---|--|---|---|--|--|--|--|
| The Lottery West grant of \$53K for the Strengthening Communities Program was received in July and is gradually being expended. A reconciliation will done at year end to determine how much of the grant needs to be recognised as income to offset the expenditure. A % will require carry over into 22/23 FY as the grant is over 2 years. | | | | | | | | |
| 10625 | Art Geo Administration – State Government Grants | - | 10,721 | (10,721) | (100.00%) | - | | |
| Grant fund expected in | ling for the Interpretation Plan in May. | for the cultu | ıral precinct, | completed | earlier in th | e year, are | | |
| 11151 | Airport Operations – Contributions | - | 50,000 | (50,000) | (100.00%) | - | | |
| | RADS grant (Dept of Transport) tincluding receipt of the \$50k. | that has bee | n delayed by | DOT. The p | roject will co | mmence in | | |
| B1361 | YCAB (Youth Precinct Foreshore) – Contributions | 50,078 | 38,000 | 12,078 | 31.78% | 46,327 | | |
| \$40K of the actuals relate to the sponsorship cash from Rio Tinto for the continuation of youth services activities in Busselton and Dunsborough. There have also been various other grants recognised for completed activities, such as Crime Prevention, SW Youth Fest and leadership Camp, the were not fully catered for at the time of creating the budget in early 2021. | | | | | | | | |
| 10380 | Busselton Library – Parenting Payment Reimbursements | 14,749 | 1,150 | 13,599 | 1182.50% | (69) | | |
| It was not known at time of setting the budget that these payments would be forthcoming. | | | | | | | | |
| • | | | | | | | | |
| Planning a | nd Development Services | 916,182 | 872,775 | 43,407 | 4.97% | 141,149 | | |
| 10820 | Strategic Planning – State Government Grants | - | 18,750 | (18,750) | (100.00%) | - | | |
| 10820 This grant completed Siesta Park | Strategic Planning – State | ates to the | 18,750 CHRMAP pr up in respon | (18,750) roject which ase to concer | (100.00%) was anticip | ated to be residents in | | |
| 10820 This grant completed Siesta Park | Strategic Planning – State Government Grants funding, provided by DPLH, rel earlier in the financial year but he and Marybrook. The CHRMAP w | ates to the | 18,750 CHRMAP pr up in respon | (18,750) roject which ase to concer | (100.00%) was anticip | ated to be residents in | | |
| 10820 This grant completed Siesta Park payment w 10925 The CLAG mosquito k | Strategic Planning – State Government Grants funding, provided by DPLH, rel earlier in the financial year but he and Marybrook. The CHRMAP w fill be actioned. Preventative Services – CLAG – | ates to the as been held ill be taken t 45,916 Health is movery limited | 18,750 CHRMAP prup in responso Council in 33,250 ore than bullarvicide pro | (18,750) Toject which ase to concert June and, if a 12,666 adgeted due duct carried | (100.00%) was anticipens raised by approved, the 38.09% to an anticipens. | ated to be residents in e final grant | | |
| 10820 This grant completed Siesta Park payment w 10925 The CLAG mosquito k | Strategic Planning – State Government Grants funding, provided by DPLH, relearlier in the financial year but he and Marybrook. The CHRMAP will be actioned. Preventative Services – CLAG – Health Dept Grant funding received from Dept of preeding season in 2021-22 and services. | ates to the as been held ill be taken t 45,916 Health is movery limited | 18,750 CHRMAP prup in responso Council in 33,250 ore than bullarvicide pro | (18,750) Toject which ase to concert June and, if a 12,666 adgeted due duct carried | (100.00%) was anticipens raised by approved, the 38.09% to an anticipens. | ated to be residents in e final grant | | |
| This grant completed Siesta Park payment w 10925 The CLAG mosquito be season, recompleted to the season of the reconditions of | Strategic Planning – State Government Grants funding, provided by DPLH, rel earlier in the financial year but he and Marybrook. The CHRMAP well be actioned. Preventative Services – CLAG – Health Dept Grant funding received from Dept of preeding season in 2021-22 and requiring an increase in the larvicide Fire Prevention DFES – | ates to the as been held ill be taken t 45,916 Health is movery limited product functions 65,746 etivities cond | 18,750 CHRMAP prup in respondo Council in 33,250 ore than bularvicide proding approve 33,196 ucted in the | (18,750) roject which use to concert June and, if a 12,666 adgeted due duct carried d. 32,550 | (100.00%) was anticipens raised by approved, the 38.09% to an anticipens and anticipens raised by approved to an anticipens and anticipens anticipens and anticipens antic | ated to be residents in a final grant - ated to be residents in a final grant grant - ated to be residents in a final grant grant grant - ated to be residents in a final grant gra | | |
| This grant completed Siesta Park payment w 10925 The CLAG mosquito be season, reconcluded the | Strategic Planning – State Government Grants funding, provided by DPLH, rel earlier in the financial year but he and Marybrook. The CHRMAP we'll be actioned. Preventative Services – CLAG – Health Dept Grant funding received from Dept of preeding season in 2021-22 and relating an increase in the larvicide Fire Prevention DFES – Contributions ciliation of the Fire Prevention accelerate. | ates to the as been held ill be taken t 45,916 Health is movery limited product functions 65,746 attivities conductions con | 18,750 CHRMAP prup in responso Council in 33,250 ore than bularvicide proding approve 33,196 ucted in the | (18,750) roject which use to concert June and, if a 12,666 adgeted due duct carried d. 32,550 | (100.00%) was anticipens raised by approved, the 38.09% to an anticipens and anticipens raised by approved to an anticipens and anticipens anticipens and anticipens antic | ated to be residents in a final grant - ated to be residents in a final grant grant - ated to be residents in a final grant grant grant - ated to be residents in a final grant gra | | |
| This grant completed Siesta Park payment w 10925 The CLAG mosquito be season, reconcluded the | Strategic Planning – State Government Grants funding, provided by DPLH, rel earlier in the financial year but he and Marybrook. The CHRMAP we'll be actioned. Preventative Services – CLAG – Health Dept Grant funding received from Dept of preeding season in 2021-22 and relating an increase in the larvicide Fire Prevention DFES – Contributions ciliation of the Fire Prevention act predicted billing and recognition | ates to the as been held ill be taken t 45,916 Health is movery limited product functions 65,746 ctivities conductions of contributions. | 18,750 CHRMAP prup in responso Council in 33,250 ore than bularvicide proding approve 33,196 ucted in the ons from DF | (18,750) roject which use to concert June and, if a 12,666 adgeted due duct carried d. 32,550 | (100.00%) was anticip rns raised by approved, the 38.09% to an antici over from the 98.05% 3rd quarters | ated to be residents in a final grant - apated long the previous 65,746 resulted in | | |

The money comes from the national Landcare Program but South West Catchments Council contract us to undertake the works. We invoice SWCC.

The City spends the money first to implement the project then through the annual reporting system sends an invoice to recoup the costs.

| 11160 | Busselton Jetty – Contributions | 727,173 | 438,294 | 288,879 | 65.91% | 363,586 | | |
|--|------------------------------------|-------------------|---|---------------|---------------|-------------|--|--|
| The full year | ar contributions from BJINC have | now been re | eceived, earl | ier than fore | cast in the b | udget. Full | | |
| - | butions will be \$149K less than | | | | | _ | | |
| - | ns are based), were significantly | | _ | - | | | | |
| | 2021), well before the audited fi | • | | _ | | , | | |
| years (earry | Regional Waste Management | | l vere a | | 0001 2021). | | | |
| 11301 | | 45,659 | 15,304 | 30,355 | 198.34% | (15,304) | | |
| | Administration | | | | | | | |
| Other Councils have contributed more than was originally forecast in the budget. | | | | | | | | |
| 11404 | Plant Purchases (12) – | 11,900 | | 11,900 | (100.00%) | 11,900 | | |
| 11404 | Insurance Recoveries | 11,900 | - | 11,900 | (100.00%) | 11,900 | | |
| Not somet | hing that can be predicted or b | udgeted for | . Has nil im | pact on the | net result a | as anything | | |
| received fo | rms part of what is transferred to | the Plant Re | serve at year | end. | | | | |
| | Operations Services Works – | | • | | | | | |
| 11501 | Workers compensation | 251,711 | 52,020 | 199,691 | 383.87% | 19,684 | | |
| | Reimbursements | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | -, | | |
| Not nossih | le to predict when or how mucl | ı n in workers | compensati | on claims ar | e going to h | e received | | |
| | been allocated evenly over the ye | | compensati | on claims ar | c going to b | e received. | | |
| buuget nas | | zai. | | | | | | |
| 60500 | Cycleways Maintenance | 12.472 | | 12.472 | (400,000() | | | |
| C8500 | Busselton – Sundry | 12,472 | - | 12,472 | (100.00%) | - | | |
| | Reimbursements | | | | | | | |
| This amour | nt represents a reimbursement f | rom Main Ro | ads for cost | s incurred pi | runing along | the bypass | | |
| cycleway, for which no budget was included. | | | | | | | | |

2. Other Revenue

Ahead of YTD budget by \$295K, or 113.6%, 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 & C | <u>Corporate Services</u> | 54,613 | 49,419 | 5,194 | 10.51% | (824) | | | |
| 10360 | Customer Services – Sale of Number Plates | 10,636 | 3,780 | 6,856 | 181.38% | 188 | | | |
| This financi | This financial year there has been an increase in people wishing to acquire personalised plates. | | | | | | | | |
| Community | & Commercial Services | 10,172 | 4,435 | 5,737 | 129.35% | 7,761 | | | |
| 10380 | Busselton Library – Sundry Income | 7,500 | - | 7,500 | (100.00%) | 6,000 | | | |
| | e item represents grants received ens with understanding and navigat | • | • | | • | o assist our | | | |
| Planning & | Development Services | 86,955 | 100,808 | (13,853) | (13.74%) | (40,475) | | | |
| 10950, 10960, 10970 | Animal, Litter & Parking Control – Fines & Prosecutions | 42,666 | 63,199 | (20,533) | (32.49%) | (2,777) | | | |
| Result impa education. | acted by improved public complian | ce coupled w | ith a shift in | focus away f | rom prosecu | tion toward | | | |

| Engineering & Works Services | | 402,882 | 104,944 | 297,938 | 283.90% | (770) | |
|--|--|--------------|---------------|--------------|--------------|-----------|--|
| 11107 | Engineering Services Design – LSL Contribution from Other LGA | 10,897 | 1 | 10,897 | (100.00%) | 1 | |
| At the time of Budget development a staff member had not planned to take LSL, which has since changed. We have now received the contribution of the previous employer. | | | | | | | |
| 12642 | NCC Standpipe – Sale of Water | 25,396 | 14,509 | 10,887 | 75.03% | (5,436) | |
| | based on meter readings for wa y more volume taken than was orig | | | ndpipe. Ov | ver summer | there was | |
| G0030 & G0031 | Busselton & Dunsborough Transfer Station – Sale of Scrap Materials | 358,942 | 90,435 | 268,507 | 296.91% | (1,350) | |
| Prices rece | ived for scrap metal have been | favourable a | iffecting the | positive res | sult. Due to | the more | |

3. Interest Earnings

Ahead of YTD budget by \$62K, or 11%, due to an increase in interest rates being offered on investments over the last few months.

Expenses from Ordinary Activities

favourable prices, a higher volume of scrap metal was sold from stockpiles.

Expenditure from ordinary activities is \$7.7M, or 10.5%, less than expected when compared to the budget YTD. 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.

4. Other Expenditure

\$5.3M, or 67.4%, under the budget YTD. The main contributing items are listed below:

| Cost Code | Cost Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ | | | |
|--------------------------|---|---------------------|--------------------------------|-----------------------|----------------------|---|--|--|--|
| Executive Service | Executive Services | | 69,170 | (26,455) | (38.2%) | 1,105 | | | |
| 10001 | Office of the CEO | 41,862 | 69,170 | 27,308 | 39.5% | 7,050 | | | |
| The underspend | The underspend relates to the inter-council initiatives budget line item, which has not been spent to date. | | | | | | | | |
| 10011 | Emergency Contingency Costs (Other) | 53,764 | - | (53,764) | (100.0%) | (5,945) | | | |

There is no budget for this particular area, as it is used purely to capture specific unforeseen emergency related costs. YTD actuals represent the costs associated with the forgone rental opportunities at the YCAB, whilst it is being used as a COVID vaccination clinic i.e. effectively tracking this part of the City's contribution to the vaccination effort. This a non-cash "book entry", with an offsetting revenue amount shown in Venue Hire income for the YCAB facility.

| Finance and Corporate Services | | 990,760 | 899,775 | (90,985) | (10.1%) | (55,648) | | | |
|--------------------------------|---|---------|---------|----------|---------|----------|--|--|--|
| 10000 | 64,294 | 10.9% | (521) | | | | | | |
| Timing related | Timing related variances with underspends in primarily member allowances and sitting fees (\$35k), plus | | | | | | | | |
| underspends in | underspends in reimbursements and training expenses due to change of council members. | | | | | | | | |
| 10151 | Rates Administration | 32,942 | 50,910 | 17,969 | 35.3% | 3,446 | | | |

The budget is for rating valuations in relation to the interim rating of new properties. It was set as an even monthly spread, as historically these activities are random (e.g. dependant on building completions), and can't be predicted. As such, there will always be timing variances.

| 10200 | Financial Services | 45,029 | _ | (45,029) | (100.0%) | _ |
|--|---|--|--|--|--|--|
| | the 5 yearly valuation of the City's | | dings was ro | | | develoning |
| _ | as believed that a qualified in-hou | | - | | | uevelopilig |
| 10221, 10227, | · | Se valuel we | | o conduct ti | iis service. | |
| 10228, 10229 & 10230 | Finance & Borrowing Programs 4, 11, 12, 13 & 14 | 197,054 | 103,082 | (93,972) | (91.2%) | - |
| | l nt Guarantee levy on the City's l | oans as colle | acted by the | WA Treasur | ry Corn nava | hla for the |
| | y to 30 June 2021 was levied in Ju | | • | | | |
| • | er it was not completed and instead | • | | | • | |
| | ded in 2021/2022's reports. | | | | | 50 50 |
| • | Community Assistance | 57.004 | 46.666 | (40.555) | (2.42.20() | (57.004) |
| 10511 | Program (Governance) | 57,221 | 16,666 | (40,555) | (243.3%) | (57,221) |
| YTD represents | partial allocation of the funds for | the You Cho | ose Program | n. The full ye | ear budget o | f \$100K will |
| be allocated in N | | | | | | |
| 10700 | Public Relations | 85,775 | 97,851 | 12,076 | 12.3% | 5,131 |
| The variance is | largely attributable to catering f | or civic even | its being und | der budget d | ue to less e | vents being |
| run. | | | - | | | |
| Community and | Commercial Services | 1,205,321 | 6,700,852 | 5,495,531 | 82.0% | 118,610 |
| 10532 | BPACC Operations | 2,860 | 37,500 | 34,640 | 92.4% | - |
| BPACC operatio | nal activity will not commence un | til 2023. | | · | | |
| 10533 | Welfare / Senior Citizens | 90,081 | 65,097 | (24,984) | (38.4%) | (22,520) |
| The 4 th instalme | ent of the yearly grant funding ag | | - | | | |
| in June where it | , | | | • | , , | |
| 10543 | Community Development | 70,234 | 176,318 | 106,084 | 60.2% | 27,400 |
| | | | | | | |
| This relates to | the first three rounds of Comm | nunity Assist | | • | and 2 annr | ovals were |
| | the first three rounds of Comm | - | ance Progra | • | and 2 appr | ovals were |
| combined due t | o Council elections and round 3 c | losed on 30 l | ance Progra November. | m. Round 1 | | |
| combined due to From the first | o Council elections and round 3 c 3 rounds \$133,873 is committe | losed on 30 Ned with actu | ance Progra November. ual expendit | m. Round 1 | een in first | quarter of |
| combined due to From the first 2022. Round 4 | o Council elections and round 3 c 3 rounds \$133,873 is committe has now closed and application | losed on 30 Ned with actu | ance Progra November. ual expendit | m. Round 1 | een in first | quarter of |
| combined due to From the first 2022. Round 4 Applications rec | o Council elections and round 3 c 3 rounds \$133,873 is committed has now closed and application seived from community groups. | losed on 30 fed with acture are being | ance Progra November. ual expendit assessed. T | m. Round 1 ure to be s iming is larg | een in first gely dependo | quarter of ent on CAP |
| combined due to From the first 2022. Round 4 Applications rec 10558 | o Council elections and round 3 c 3 rounds \$133,873 is committed has now closed and application served from community groups. Events | losed on 30 Ned with actuments are being 641,192 | ance Progra November. ual expendit | m. Round 1 | een in first | quarter of |
| combined due to From the first 2022. Round 4 Applications recombined 10558 The YTD unders | o Council elections and round 3 c 3 rounds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained | losed on 30 Med with actuments are being 641,192 as follows: | ance Progra November. ual expendit assessed. T | m. Round 1 ure to be s iming is larg | een in first gely dependo 39.1% | quarter of ent on CAP 90 |
| combined due to From the first 2022. Round 4 Applications recombined to Took The YTD unders | o Council elections and round 3 c 3 rounds \$133,873 is committed has now closed and application served from community groups. Events pend to budget can be explained date there have been 8 budgeted | losed on 30 Med with actuments are being 641,192 as follows: | ance Progra November. ual expendit assessed. T 1,053,574 | m. Round 1 ure to be s iming is larg 412,382 COVID, totali | een in first gely depende 39.1% ing approxim | quarter of ent on CAP 90 nately \$71K; |
| combined due to From the first 2022. Round 4 Applications recombined to the first 2025. Round 4 Applications recombined to the first 2025. The YTD unders 10558. | o Council elections and round 3 cm 3 rounds \$133,873 is committed has now closed and application eleved from community groups. Events pend to budget can be explained date there have been 8 budgeted are have been 5 events that have | losed on 30 Med with actuments are being 641,192 as follows: | ance Progra November. ual expendit assessed. T 1,053,574 | m. Round 1 ure to be s iming is larg 412,382 COVID, totali | een in first gely depende 39.1% ing approxim | quarter of ent on CAP 90 nately \$71K; |
| combined due to From the first 2022. Round 4 Applications recombined to the first 2025. Round 4 Applications recombined to the first 2025. The YTD unders 1025. The YTD unders 1025. | o Council elections and round 3 council elections and round 3 council served and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet | een in first gely dependence 39.1% Ing approximato be invoice | quarter of ent on CAP 90 nately \$71K; ed for their |
| combined due to From the first 2022. Round 4 Applications reconstructions and the second seco | o Council elections and round 3 cm 3 rounds \$133,873 is committed has now closed and application served from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; events have had partial payments, | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet | een in first gely dependence 39.1% Ing approximato be invoice | quarter of ent on CAP 90 nately \$71K; ed for their |
| combined due to From the first 2022. Round 4 Applications recommendations and the first 2025. The YTD unders To compare the first configuration of the first | o Council elections and round 3 cm 3 rounds \$133,873 is committed has now closed and application relived from community groups. Events pend to budget can be explained date there have been 8 budgeted are have been 5 events that have stribution, totaling \$57.5K; events have had partial payments, t; | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however a t | ance Progra November. ual expendit assessed. T 1,053,574 elled due to our which the otal of \$91.5 | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains do | een in first gely dependence 39.1% Ing approximato be invoicue to milesto | quarter of ent on CAP 90 ately \$71K; ed for their |
| combined due to From the first 2022. Round 4 Applications recommendate of the Applications of the Applicat | o Council elections and round 3 cm 3 rounds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; events have had partial payments, t; further \$192K was forecast to | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however a thave been | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du | een in first gely dependence 39.1% Ing approximato be invoicue to milesto | quarter of ent on CAP 90 ately \$71K; ed for their |
| combined due to From the first 2022. Round 4 Applications recommendate of the Applications of the Applicat | o Council elections and round 3 counds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; events have had partial payments, t; further \$192K was forecast to inderland, and approximately \$72 | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however a thave been | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du | een in first gely dependence 39.1% Ing approximato be invoicue to milesto | quarter of ent on CAP 90 ately \$71K; ed for their |
| combined due to From the first 2022. Round 4 Applications recommendate of the Applications of the Applicat | o Council elections and round 3 cm 3 rounds \$133,873 is committed has now closed and application eleved from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; events have had partial payments, t; further \$192K was forecast to inderland, and approximately \$72 Economic and Business | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however a thave been | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du | een in first gely dependence 39.1% Ing approximato be invoicue to milesto | quarter of ent on CAP 90 ately \$71K; ed for their |
| combined due to From the first 2022. Round 4 Applications recommendate of the Applications of the Applicat | o Council elections and round 3 counds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; events have had partial payments, t; further \$192K was forecast to inderland, and approximately \$72 in Economic and Business Development Administration | dosed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however at the have been Kingeneral 168,113 | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 incurred by unallocated to 140,637 | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du by YTD Mar funds). (27,476) | een in first gely dependence 39.1% Ing approximato be invoiced ue to milestom (\$110K) (19.5%) | quarter of ent on CAP 90 nately \$71K; ed for their ones not yet for Winter (41,514) |
| combined due to From the first 2022. Round 4 Applications recommendate of the Applications recommen | o Council elections and round 3 ct 3 rounds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; events have had partial payments, t; further \$192K was forecast to anderland, and approximately \$72 Economic and Business Development Administration RBTA invoicing for visitor servicin | dosed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however at the have been Kingeneral 168,113 | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 incurred by unallocated to 140,637 | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du by YTD Mar funds). (27,476) | een in first gely dependence 39.1% Ing approximato be invoiced ue to milestom (\$110K) (19.5%) | quarter of ent on CAP 90 nately \$71K; ed for their ones not yet for Winter (41,514) |
| combined due to From the first 2022. Round 4 Applications reconstructions and the first 2022. Round 4 Applications reconstructions and the first | o Council elections and round 3 cm 3 rounds \$133,873 is committed has now closed and application relived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; events have had partial payments, total total total total total payments, total total payments, total total payments, and approximately \$72 payments payments payments, and payments payments, total payments, and payments payments, total payments, and payments payments, and payments payments, and payments payments payments payments payments payments, and payments payme | dosed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however at the have been Kingeneral 168,113 | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 incurred be unallocated to 140,637 pay at the be | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du by YTD Mar funds). (27,476) ginning of th | een in first gely dependence 39.1% Ing approximate to be invoiced ue to milestom (\$110K) (19.5%) e quarter as | quarter of ent on CAP 90 nately \$71K; ed for their ones not yet for Winter (41,514) |
| combined due to From the first 2022. Round 4 Applications reconstructions and the first 2022. Round 4 Applications reconstructions and the end of the quantum the first first state of the quantum the quantum the first state of the quantum the first state of the quantum th | o Council elections and round 3 ct 3 rounds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; wents have had partial payments, t; further \$192K was forecast to inderland, and approximately \$72 Economic and Business Development Administration RBTA invoicing for visitor servicing uarter. Business Support Program | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however at have been K in general 168,113 g which we part of the control of the contr | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 incurred by unallocated to 140,637 by at the bey | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du by YTD Mar funds). (27,476) ginning of th | een in first gely dependence 39.1% Ing approximate to be invoiced to milestom (\$110K) (19.5%) e quarter as 100.0% | quarter of ent on CAP 90 Pately \$71K; ed for their ones not yet for Winter (41,514) opposed to |
| combined due to From the first 2022. Round 4 Applications reconstructions and the end of the grant and the grant | o Council elections and round 3 cm 3 rounds \$133,873 is committed has now closed and application relived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; events have had partial payments, total total total total total payments, total total payments, total payments, and approximately \$72. Economic and Business Development Administration RBTA invoicing for visitor servicing uarter. Business Support Program of the support program yet to | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however at the have been K in general 168,113 g which we pube received. | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 incurred be unallocated of 140,637 pay at the be 23,850 This budge | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du by YTD Mar funds). (27,476) ginning of th 23,850 et was carrie | een in first gely dependence 39.1% Ing approximato be invoiced to milestom (\$110K) (19.5%) e quarter as 100.0% | quarter of ent on CAP 90 nately \$71K; ed for their ones not yet for Winter (41,514) opposed to the 20/21 |
| rombined due to From the first 2022. Round 4 Applications reconstructions and the YTD unders on the YT | o Council elections and round 3 counds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; wents have had partial payments, t; further \$192K was forecast to inderland, and approximately \$72 Economic and Business Development Administration RBTA invoicing for visitor servicing further. Business Support Program of the support program yet to unded from the MERG Reserve, he | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however at the however at 168,113 g which we propose to be received. | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 incurred be unallocated to 140,637 pay at the be used to 123,850 This budge is now been | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du by YTD Mar funds). (27,476) ginning of th 23,850 et was carrie ascertained | een in first gely dependence 39.1% Ing approximate to be invoiced to milestom (\$110K) (19.5%) e quarter as 100.0% ed over from that only approximation of the control | quarter of ent on CAP 90 nately \$71K; ed for their ones not yet for Winter (41,514) opposed to the 20/21 proximately |
| combined due to From the first 2022. Round 4 Applications recommendate of the YTD unders on the American financial year, for \$10,000 will be | o Council elections and round 3 ct 3 rounds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; vents have had partial payments, t; further \$192K was forecast to inderland, and approximately \$72 Economic and Business Development Administration RBTA invoicing for visitor servicing that invoicing for visitor servicing that it is supported by the support program of the support program yet to unded from the MERG Reserve, he required. This will more than like | losed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however at the however at 168,113 g which we propose to be received. | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 incurred be unallocated to 140,637 pay at the be used to 123,850 This budge is now been | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du by YTD Mar funds). (27,476) ginning of th 23,850 et was carrie ascertained | een in first gely dependence 39.1% Ing approximate to be invoiced to milestom (\$110K) (19.5%) e quarter as 100.0% ed over from that only approximation of the control | quarter of ent on CAP 90 nately \$71K; ed for their ones not yet for Winter (41,514) opposed to the 20/21 proximately |
| rombined due to From the first 2022. Round 4 Applications reconstructions and the YTD unders on the YT | o Council elections and round 3 counds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; wents have had partial payments, t; further \$192K was forecast to inderland, and approximately \$72 Economic and Business Development Administration RBTA invoicing for visitor servicing for the support program of the support program yet to unded from the MERG Reserve, herequired. This will more than like from the reserve. | dosed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however at the however at 168,113 g which we propose the received owever it have be the pose for the | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 incurred be unallocated to 140,637 bay at the beauty at the beauty at the beauty at the beauty at the series of the series | m. Round 1 ure to be s iming is larg 412,382 COVID, totali City has yet K remains du by YTD Mar funds). (27,476) ginning of th 23,850 et was carrie ascertained be by the end | een in first gely depended 39.1% Ing approximate to be invoiced to milestom (\$110K) (19.5%) e quarter as 100.0% ed over from that only apply of the year services. | quarter of ent on CAP 90 ately \$71K; ed for their ones not yet for Winter (41,514) opposed to the 20/21 proximately offset by a |
| combined due to From the first 2022. Round 4 Applications recommendate of the quantum section of the quantum secti | o Council elections and round 3 ct 3 rounds \$133,873 is committed has now closed and application reived from community groups. Events pend to budget can be explained date there have been 8 budgeted ere have been 5 events that have stribution, totaling \$57.5K; vents have had partial payments, t; further \$192K was forecast to inderland, and approximately \$72 Economic and Business Development Administration RBTA invoicing for visitor servicing that invoicing for visitor servicing that it is supported by the support program of the support program yet to unded from the MERG Reserve, he required. This will more than like | dosed on 30 Med with actuals are being 641,192 as follows: events cancer occurred for however at the have been K in general 168,113 g which we propose the received are solved to be the position of the posit | ance Progra November. Jual expendit assessed. T 1,053,574 elled due to or which the otal of \$91.5 incurred be unallocated of 140,637 Day at the been sitive variance 1,921,260 | m. Round 1 ure to be soming is large 412,382 COVID, totalicity has yet K remains du by YTD Marfunds). (27,476) ginning of the 23,850 et was carried ascertained to by the end | een in first gely depended 39.1% Ing approximato be invoiced to milestom (\$110K) (19.5%) e quarter as 100.0% ed over from that only apply of the year, 99.9% | quarter of ent on CAP 90 nately \$71K; ed for their ones not yet for Winter (41,514) opposed to the 20/21 proximately offset by a 191,676 |

| 11160 | Busselton Jetty | - | 3,000,000 | 3,000,000 | 100.0% | - | | | |
|--|--|---------------|--------------|----------------|--------------|---------------|--|--|--|
| _ | represents the City's contributio | | | | n deferred. | This was to | | | |
| be funded from the Jetty Reserve, so it will remain in the reserve at year end. | | | | | | | | | |
| 11156 | Airport Development Operations | 115,139 | 148,550 | 33,411 | 22.5% | - | | | |
| 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 was 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. | | | | | | | | | |
| Planning and De | evelopment Services | 99,668 | 88,620 | (11,048) | (12.5%) | 3,860 | | | |
| 10805 | Planning Administration | - | 15,000 | 15,000 | 100.0% | - | | | |
| This budget item relates to the Façade Refurbishment Program which the City normally runs on an annual basis. Due to staff shortages and other priorities this year, it's not likely that the full year budget of \$30K will get spent at all. | | | | | | | | | |
| 10942 | Bushfire Risk Management Planning – DFES | 27,145 | - | (27,145) | (100.0%) | - | | | |
| This unbudgeted | d spend represents the return of t | unspent gran | t funds to D | FES for the 2 | 0/21 BRP pro | gram. | | | |
| Various | Bushfire Brigades & SES | 14,987 | 1,673 | (13,314) | (795.8%) | - | | | |
| Reconciliation a | nd re-imbursement of the brigad | es was not bi | udgeted to o | ccur until Jui | ne. | | | | |
| Engineering and | Works Services | 186,555 | 156,563 | (29,992) | (19.2%) | (8,544) | | | |
| 10830 | Environmental Management Administration | 16,037 | 937 | (15,100) | (1611.5%) | - | | | |
| | entive Rate Rebate costs per allo e. Variance will rectify at year en | | id in Januar | y, however t | he budget o | f \$17,650 is | | | |
| B1223 | Micro Brewery - Public Ablution | - | 60,000 | 60,000 | 100.0% | - | | | |
| The full contrib | ution of \$120K to the ablutions, | in two inst | alments, wa | s made in th | ne 20/21 fin | ancial year, | | | |
| however due to year budget unr | the lateness of the second \$60K necessarily. | instalment, | it was inadv | ertently incl | uded again i | n the 21/22 | | | |
| G0042 | BTS External Restoration Works | 119,383 | 50,000 | (69,383) | (138.8%) | (1,207) | | | |
| Rendezvous Roa | d Refuse site remedial works. | | | | | | | | |
| · | | | | | | | | | |

5. Capital Expenditure

YTD there is an underspend variance of 59.4%, or \$30.7M, in total capital expenditure, with YTD actual at \$21M against the YTD budget of \$51.7M. A large portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

| Cost Code | Cost Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|-------------|-----------------------|------------------|--------------------------------|-----------------------|----------------------|---|
| <u>Land</u> | | 2,599 | 41,670 | 39,071 | 93.8% | 4,167 |
| | Property Services | 2,599 | 41,670 | 39,071 | 93.8% | 4,167 |

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 | | 3,449,212 | 18,389,600 | 14,940,388 | 81.2% | 925,171 | | |
|--|--|------------------|------------------|------------------|----------------|----------------|--|--|
| B9614 | Dunsborough Lakes Sporting Precinct-Pavilion /Changeroom Facilities | 16,172 | 891,668 | 875,496 | 98.2% | 200,267 | | |
| There has b | peen minimal expenditure to d | ate as works h | ave not yet co | mmenced. The | e design is cu | rrently under | | |
| review to achieve budget alignment in consultation with user groups. | | | | | | | | |
| B9012 | Civic and Administration Building Replacement of Cladding | 431,771 | 100,000 | (331,771) | (331.8%) | (309,882) | | |
| The full year budget of \$500K for this project was forecast to be completed by June, however works were completed in February and billing complete in April. By year end there will be savings to budget of approximately \$68K, which will remain in the admin building reserve. | | | | | | | | |
| Various | Busselton Performing Arts Convention Centre | 2,304,500 | 15,453,305 | 13,148,805 | 85.1% | 1,004,166 | | |
| Construction commenced in February, a lot later than originally forecast. Unspent budget at June 30 will remain in reserve and restricted assets to be carried over into the following financial year. | | | | | | | | |
| B9300/1/ 2 | Aged Housing Capital Improvements | 38,148 | 182,250 | 144,102 | 79.1% | - | | |
| other work | Villas. Western Power have ness required to these units the valves and a possible further \$ | proposal is a | capex spend o | of circa \$28,00 | • | | | |
| B9596 | GLC Building Improvements | 89,072 | 213,852 | 124,780 | 58.3% | (1,607) | | |
| | project for stadium ventilation as commenced. | has been put | on hold, pend | ing a review o | f capital proj | ects. Storage | | |
| B9605 | Energy Efficiency Initiatives (Various Buildings) | 139,812 | 164,240 | 24,428 | 14.9% | (22,915) | | |
| | nned for commencement ha Works programmed to be com | | | - | Power app | lications and | | |
| B9608 | Demolition Allocation (Various Buildings) | - | 15,000 | 15,000 | 100.0% | 5,000 | | |
| Any actual will not app | demolition costs are included pear here. | in the Loss on | Disposal calcu | lations of the | buildings in o | question, and | | |
| B9610 | Old Butter Factory | 17,991 | 6,000 | (11,991) | (199.8%) | - | | |
| | verspend is due to the retent | | • | ntractor on fir | nal completion | on of project. | | |
| B9611 | Smiths Beach New Public Toilet | - | 250,000 | 250,000 | 100.0% | - | | |
| | n has been received by the en | tity that currer | ntly supplies th | ne water that t | they are no lo | onger able to | | |

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

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

It is likely that this project will need to be re-listed in next financial year's budget, with the funding remaining in reserve until then as well.

| B9612 | Churchill Park Renew Sports Lights | 75,767 | 212,850 | 137,083 | 64.4% | (150) | | | |
|--|--|-----------------|------------------|-----------------|----------------|---------------|--|--|--|
| The installation of both the new oval lighting and renewed lighting at the trotting track has commenced. There is a budget amendment pending as the costs will exceed budget. The project is anticipated to be completed by June 30, however lack of consistent contractor availability may cause this project to carry over into the next financial year. | | | | | | | | | |
| B9613 | CCTV Installation | 29,921 | 40,000 | 10,079 | 25.2% | 10,000 | | | |
| The CCTV installation at the GLC is complete, but we intend to use the remaining funds to upgrade | | | | | | | | | |
| | ing components in the CCTV | • | | | _ | | | | |
| expansion. | | | · | • | | | | | |
| B9615 | Naturaliste Community Centre AMP | 641 | 72,000 | 71,359 | 99.1% | - | | | |
| Delays due | to contractor availability, thes | e works will be | e re listed into | next financial | year. | | | | |
| B9616 | Buildings Asset Management Plan High Use Allocation | 121,249 | 150,000 | 28,751 | 19.2% | 1,070 | | | |
| Much of th | e spend in this area is purely r | maintenance r | elated and will | be re-allocate | ed against the | e operational | | | |
| budget. T | he underspend against budge | et that will re | sult at year e | nd will be of | fset by the o | overspend in | | | |
| operations | due to the re-allocation of act | ual maintenan | ce costs. | . | | | | | |
| | Buildings AMP Renewal | | | | | | | | |
| B9617 | Allocation - Meelup | 7,389 | 200,000 | 192,611 | 96.3% | 40,000 | | | |
| | Ablution | | | | | | | | |
| | get planning these works were | | | | | | | | |
| _ | plexities the works were not | | on time. The | ese issues hav | e been resol | ved and this | | | |
| project will | be delivered in this financial y | ear. I | | | | | | | |
| B9622 | Dunsborough Youth Centre Building Construction | 16,068 | - | (16,068) | (100.0%) | (327) | | | |
| _ | for works and initial procure | | nsportable bui | ilding was not | accurately k | nown at the | | | |
| time of sett | ing the original total budget o | f \$80K. | I | | I | | | | |
| B9717 | Airport Construction - Existing Terminal Upgrade | - | 46,485 | 46,485 | 100.0% | - | | | |
| Invoicing in | relation to the retention mo | nies owing to | Pindan (in rece | eivership), for | works compl | eted has not | | | |
| · · | eceived. There is also a budg | | r unforeseen | works require | d to enable | RPT services, | | | |
| however th | is has not as yet been utilised. | | T | | T | | | | |
| B9720 | BMRA Hangars | - | 210,000 | 210,000 | 100.0% | - | | | |
| | will not be awarded this FY d | | | - | - | | | | |
| to be rolle | d over into next FY. This pied | e of work wil | I be picked up | by the Airpo | rt Business I | Development | | | |
| Officer pos | ition, funding endorsed by Cou | incil at 11 May | Council meeti | ng. | T | | | | |
| B9808 | Busselton Jetty Tourist Park | 4,314 | 25,000 | 20,686 | 82.7% | _ | | | |
| 23000 | Upgrade | .,51 | 23,000 | 20,000 | 02.770 | | | | |
| _ | e - capital works upgrades that specting to raise purchase orde | | | | = | | | | |
| Plant & Equ | | 884,495 | 2,810,000 | 1,925,505 | 68.5% | 543,918 | | | |
| S Eq. | Information & | 55.,455 | _,5_5,555 | _,5_5,505 | 33.370 | 3 .0,313 | | | |
| 10250 | Communication | _ | 40,000 | 40,000 | 100.0% | _ | | | |
| | Technology Services | | ,,,,,,, | ,,,,,, | | | | | |

| recliniology services | | | | | | | |
|--|----------------|-----------------|---------------|---------------|---------------|--|--|
| Vehicle now due to be delivered July. | The budget for | this will be ca | rried over in | the Plant Res | serve and re- | | |
| listed for expenditure in the 22/23 budget year. | | | | | | | |

| 10372 | Dunsborough Cemetery | - | 20,000 | 20,000 | 100.0% | - | |
|----------------------------|--|--------------------------------------|---|---------------------------------|-------------------------------|-----------------|--|
| equipment. trailers hav | t is for maintenance trailers to The delay in procurement of the in fact been ordered, however in the Cemetery Reserve and | these items is e er delivery is r | ery, both for a due to current not expected u | grave shoring material and s | supply relate The budget f | d issues. The | |
| 10540 | Recreation Administration | - | 40,000 | 40,000 | 100.0% | - | |
| The budget due in May | relates to a vehicle for the re | cently created | Manager posi | tion. Vehicle h | as been orde | ered, delivery | |
| 10630 | Economic and Business Development Administration | - | 75,000 | 75,000 | 100.0% | - | |
| _ | t relates to the replacement to be ordered. | of two vehicle | es. One vehicl | e due to be o | delivered in | June. Second | |
| 10810 | Statutory Planning | - | 35,000 | 35,000 | 100.0% | - | |
| | s been ordered, delivery now d re-listed for expenditure in t | - | _ | r this will be | carried over | in the Plant | |
| 10920 | Environmental Health Services Administration | - | 40,000 | 40,000 | 100.0% | - | |
| Vehicle will | be ordered when new officer | appointed. | | | | | |
| 10950 | Animal Control | - | 50,000 | 50,000 | 100.0% | - | |
| Ute for rang | gers to be ordered in May. | | | | | | |
| 11001 | Engineering Services Administration | - | 35,000 | 35,000 | 100.0% | - | |
| | e in November 2022. The bud e in the 22/23 budget year. | get for this wil | l be carried ov | er in the Plant | Reserve and | d re-listed for | |
| 11107 | Engineering Services Design | 69,015 | 185,000 | 115,986 | 62.7% | 45,000 | |
| | ipment worth \$73K incorrectly uipment. 2 x cars delivered. S | _ | | | allocated un | der Furniture | |
| 11151 | Airport Operations | - | 15,000 | 15,000 | 100.0% | - | |
| Slasher (tra | ctor mounted) not yet ordered | d. | | | | | |
| 11202 | Building Facilities - Weather Station Installations | 10,280 | - | (10,280) | (100.0%) | - | |
| The actual | weather stations were procure | d earlier than | expected, and | should be inst | alled by the | end of June. | |
| 11401 | Depot Workshop | - | 10,000 | 10,000 | 100.0% | - | |
| The budget supply chai | t is for a replacement hydrau n issues. | lic press. Spec | cification requi | irements are l | peing review | ed in light of | |
| 11402 | Plant Purchases (P10) | 420,639 | 896,000 | 475,361 | 53.1% | 450,000 | |
| | Waste truck P166019 to be sent to auction mid May. Bin cleaning trailer not yet ordered. DWF site ute to be held and not replaced at this time. New waste truck to be delivered in June. | | | | | | |
| 11403 | Plant Purchases (P11) | 130,486 | 569,000 | 438,514 | 77.1% | 25,000 | |
| | · 3 x light trucks is in progress. n requirements from P&Gs tea | - | e and Parks ma | aintenance ute | not yet ord | ered, waiting | |
| 11404 | Plant Purchases (P12) | 88,453 | 515,000 | 426,547 | 82.8% | - | |
| Specificatio | on development is in progress f | or 2 x light tru | cks and RFQ is | in progress fo | r a new grad | er. | |

| | DOE DOGG : | | | | | |
|------------------|---|---------------------|------------------|--------------------------|-----------------|----------------|
| 11407 | P&E - P&G Smart Technologies | - | 50,000 | 50,000 | 100.0% | 25,000 |
| _ | et was to be used for invest | | _ | | | |
| - | lans have not yet been devel | oped for its us | se. Funds will | remain in res | serve if not s | spent for this |
| purpose by | | T | T | | T | T |
| 11500 | Operations Services Administration | - | 75,000 | 75,000 | 100.0% | 35,000 |
| Vehicle ord | dered, delivery now expected i | n July. The bເ | udget for this v | vill be carried | over in the I | Plant Reserve |
| and re-liste | ed for expenditure in the 22/23 | budget year. | | | | |
| G0013 | Domestic Organics Collections (FOGO) | 12,897 | - | (12,897) | (100.0%) | - |
| At the time | e of setting the budget of \$751 | C for investigat | tive works and | FOGO trials, i | t was unkno | wn what sort |
| | s would be undertaken. As suc | _ | | | | |
| | s line, where in fact we need | - | _ | | | - |
| | underspend against budget in | | | | | |
| | & Office Equipment | 351,197 | 562,541 | 211,344 | 37.6% | (23,514) |
| <u>rumture e</u> | Information & | 331,137 | 302,341 | 211,344 | 37.0/0 | (23,314) |
| 10250 | Communication | 176,683 | 220,891 | 44,208 | 20.0% | (13,433) |
| 10230 | Technology Services | 170,085 | 220,691 | 44,206 | 20.070 | (13,433) |
| | T. | <u> </u> | | - 1 · · · · · | 1 1 1. | |
| | nd is due to not yet ordering IC Dugh actual delivery may not o | | | | | n the coming |
| 10558 | Events | - | 200,000 | 200,000 | 100.0% | - |
| | ember MERG meeting to restru 14 April 2022, and received 9 n May. | | | | | |
| 10590 | Naturaliste Community Centre | 16,326 | 51,650 | 35,324 | 68.4% | - |
| The hudget | t represents a carry-over from | 20/21 for the i | nurchase of rei | nlacement fitn | ess equinme | nt Order for |
| _ | ipment was placed in Februa | | | | | |
| • | ncing purchase of \$8k was mov | • | • | • | | |
| 10591 | | 11,840 | | | (100.0%) | (11,840) |
| | Geographe Leisure Centre | • | | (11,840) | , | |
| | budget allocation was inad The 11.8k was expensed for i | • | | | | |
| | ment of fitness equipment. | ndoor poor bid | ankets, in time | TOT WITTET, W | itii remammi | g buuget 10k |
| TOT TEPIACE | Engineering Services | | | | | |
| 11107 | Design | 73,211 | - | (73,211) | (100.0%) | - |
| Cost of ne | ew survey equipment that wa | l as incorrectly | hudgeted for | under Plant | l & Fauinmen | t instead of |
| | Office Equipment. | - Incorrectly | budgeted 101 | diaci riant | . Equipmen | ic, maccaa or |
| B1350 | Churchill Park- | _ | 26,450 | 26,450 | 100.0% | _ |
| | Other Buildings | | · | · | | |
| _ | t relates to the storage facili | ty project. Dis | scussions are s | still progressin | ig with the S | Stakeholders, |
| | onstruction until a later date. | T | T | | T | T |
| B1450 | Depot Building-Busselton | 17,776 | - | (17,776) | (100.0%) | - |
| Expenditur | e was for 8 sit-to-stand works | tations at the | depot adminis | stration buildii | ng. There w | as no budget |
| for in this | particular line, however it wa le savings in other areas. | | • | | _ | _ |
| | | | | | | |

| <u>Infrastruct</u> | <u>ure</u> | 16,324,772 | 29,953,087 | 13,628,315 | 45.5% | 1,148,862 |
|--------------------|------------|------------|------------|------------|-------|-----------|
| Various | Roads | 6,752,938 | 9,521,677 | 2,768,739 | 29.1% | (145,251) |

Many road construction projects are now well underway. Impacting this increasing variance through to June will be the outcome from discussions with Council in September/October 2021 where it was decided that the current capital works program would be spread over 18 months extending into the 2022/23 financial year. To this end, some projects that were to be budgeted this financial year have been put on hold given the state of the economy, availability of contractors and increased costs.

- 48% of the YTD variance valued at \$1.323m is associated with the two remaining Regional Road Safety Program projects that are both currently in progress. These works will be completed by June 30.
- 12% of the YTD variance valued at \$340k is associated with the Kaloorup Road Blackspot project with works to come in under budget by est. \$400k.
- The Peel & Queen Street Roundabout Service Relocation works were recently completed in April. This variance will swing into an estimated \$380k deficit position upon receipt of all invoices associated with the project. A budget amendment report will go to Council on this matter.

There will be a significant under expended variance to budget associated with road projects come June 30.

| Various | Bridges | 977 | 3,921,994 | 3,921,017 | 100.0% | 1,238,650 |
|---------|---------|-----|-----------|-----------|--------|-----------|
| | | | | | | |

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, Yallingup Beach Road bridge #3347 and the Tuart Drive bridge #0238 that has now been open to the public. Invoiced for two of these projects have been received and will be will be entered in May.

The City has limited control over Main Roads scheduling and it is often the case that some Bridge projects are carried over into the following year. The City was recently notified that bridge works on Layman Road, Kaloorup Road, Boallia Road & Gale Road values at \$2.308m will now not commence until the 2022/23 financial year. This variance will continue to increase until invoices for works are provided by Main Roads, which is typically at the end of the financial year.

39% of the YTD variance valued at \$336k is associated with the new car parking for the Dunsborough Lakes Sporting Precinct where works are progressing.

The following two projects will not be completed this year and thus will represent under expenditures come June 30:

- Dunsborough Chieftain Crescent Carpark Extension \$160k YTD, annual budget \$240k.
- Hotel Site 2 Carpark \$230k YTD.

There will be a significant under expended variance to budget associated with Car Parks projects come June 30.

| Various | Footpaths & Cycleways | 692,100 | 1,633,614 | 941,514 | 57.6% | 108,080 |
|-------------|-----------------------|-----------------|-----------|-------------|-------------|--------------|
| 200/ af the | | النمح فعجالا نم | | h +ha CE001 | Dunnaltan C | CDD Factorth |

29% of the year to date variance totalling \$275k is associated with the \$500k Busselton CBD Footpath Renewal project where the majority of this project has temporarily been put on-hold pending further review and potential re list.

11% of the YTD variance valued at \$104K is associated with the Buayanup Drain Shared path project. Not all of this 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.

16% of the YTD variance valued at \$155K is associated with the Causeway Road Shared Path project. Tender prices for these works have come in higher than anticipated and it is thus unclear if this project will proceed this financial year.

There will be a significant under expended variance to budget associated with Footpaths & Cycleway projects come June 30.

| Parks, Gardens & Reserves | | 7,472,066 | 12,520,482 | 5,048,416 | 40.3% | 164,177 |
|---------------------------|--|-----------|------------|-----------|-------|---------|
| l Various I | Busselton Jetty - Capital Expenditure | 368,642 | 681,310 | 312,668 | 45.9% | 3,843 |

At the time this budget was being prepared the 50 year Jetty plan was being revised and structural assessments were being carried out. To this end, some of the scheduled works were able to be moved forward and as such were not required to be completed this financial year. There will be a variance to budget in the order of \$200k come June 30; where these monies will remain in the Jetty Reserve to fund the rescheduled works going forward.

 Various
 Coastal & Boating
 64,148
 1,156,800
 1,092,652
 94.5%
 16,000

70% of the variance valued at \$773k 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 with some of these costs to be offset by the Fourth Street Seawall project that has been put on hold. This project has now commenced with contractor costs to be incurred in May.

18% of the variance valued at \$198k is associated with a Coastal Adaptation project re the Mitigation of Coastal Flooding. This project is in the design phase with a major portion of the funding anticipated to be outlaid before the end of the FY; subject to the availability of resources and material.

 Various
 Waste Services
 973,427
 1,737,500
 764,073
 44.0%
 163,894

Budget for the Busselton Landfill Post-Closure Capping, Rehab & Remediation of \$1M are \$657k under budget YTD, as works associated with have paused while awaiting DWER's instruction around remediation options associated with property classifications. Focus for the remaining financial year shifted to earthworks for the construction of Dunsborough Landfill Cell 2 budgeted at \$500k. It is anticipated, come June 30, there will be a significant under expended variance to budget associated with several Waste Services projects.

 Various
 Townscape & Vasse River
 55,980
 1,261,823
 1,205,843
 95.6%
 236,155

No townscape works of any significance associated with projects in this category have yet to commence, however planning is well advanced.

Some of the townscape works in Dunsborough valued at \$1.057m will be staged, between the 21/22 and 22/23 financial years.

The budget of \$640K for major Vasse River works, that commenced in April, will be moved into the operational area via a budget amendment in June, as it is not capital related.

Various Other P&G Infrastructure 6,009,868 7,683,049 1,673,181 21.8% (255,715)

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

- 67% of the YTD variance valued at \$ 1.116m is associated with the Dunsborough Lakes Sporting Precinct project.
- The Barnard Park East Foreshore Landscaping project is reported at \$532k over expended to the annual budget, this has been highlighted in Councillor briefings.

The City's drainage project on Carey street is reported at \$95k over budget YTD. The budget for the footpath in the same location is under budget \$197k. City Labour costs associated with the footpath may be included in the drainage project; if this is found to be the case the costs will be reallocated.

| | Regional Airport & | | | | | |
|---------|--------------------|--------|---------|---------|-------|---|
| Various | Industrial Park | 93,288 | 286,740 | 193,452 | 67.5% | - |
| | Infrastructure | | | | | |

YTD actual is made up of four separate account strings all part of the Airport development project. Some are completed (underspent) and others may not be spent until the end of the FY depending on timing of the works. A nominal amount was budgeted for unforeseen noise mitigation requirements, resulting from the commencement of RPT services. Some of these works have only just commenced.

6. Proceeds From Sale of Assets

YTD there have been minimal proceeds from sale of assets recorded against the YTD budget of \$776K. This is due to the continuing delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced. Some vehicles that were planned to be traded/auctioned have also been retained and redeployed instead.

7. Proceeds from New Loans

By YTD April it was forecast that the self-supporting loan to BJINC of \$4M for the AUDC project would have been drawn. This will no longer be proceeding. A further \$125K of self-supporting loans to community groups was also forecasted to have been drawn and on-lent by this stage of the financial year. The combination of these things accounts for the \$4.125M negative variance YTD.

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

8. Self Supporting Loans – Repayments of Principal

This line is \$91K under budget due to the AUDC loan not proceeding.

9. Total Loan Repayments - Principal

Repayments of the principal on loans is \$330K under budget YTD, due to the loan for the BPACC not proceeding in the timeframe as budgeted, as well as the deferment of the AUDC project and hence the non-draw down of the associated self-supporting loan to BJINC (offset per #8 above).

10. Advances to Community Groups

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

11. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$22.2M because there is usually no budget for this item during the year. The transfers are usually not possible to predict, and are fully reconciled only at year end.

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

YTD, loans of \$20M were received for BPACC that were transferred to restricted assets (\$10M of which was budgeted for per a budget amendment for an additional \$10M borrowing), until utilized, as well as \$8.6M in various government grants, plus \$1.7M in Roadwork Bonds, and \$1.9M in developer contributions, deposits and bonds.

12. Transfer from Restricted Assets

YTD, there has been \$8.1M transferred from Restricted Assets into the Municipal Account. The transfers are usually not possible to predict, and are fully reconciled only at year end.

This was attributable to \$3.4M of grant money for works completed and reconciled, \$713K of Roadwork Bonds, \$463K of caravan park deposit refunds, utilization of \$1.7M of restricted loan money (BPACC), and \$1.8M of various other bonds and deposits.

13. Transfer to Reserves

YTD, there has been \$1.8M more transferred to reserves than budgeted due to receiving the Financial Assistance Grants for the 2022/23 year in advance. This was put aside in the Prepaid Grants Reserve to be utilised next financial year.

Investment Report

As at 30th April 2022 the value of the City's invested funds increased to \$107M from \$97M as at 31st March 2022.

As at 30th April 2022 the 11AM account balance is \$23M, up from \$13M as at 31st March 2022.

The increase of \$10M in the investment pool is due to:

 Addition of \$10M loan received for the BPACC project deposited into 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)

During the month of April six term deposits totalling the amount of \$18M matured. These were renewed for a further 69 days at 0.91% on average.

The official cash rate remains steady for the month of April at 0.10%.

Borrowings Update

During the month a further two lots of \$5M were drawn from the WATC for the BPACC project, per the budget amendment in March that brought these planned borrowings in earlier than originally forecast in the LTFP, due to increasing interest rates. Also, \$435K of principal and \$85K of interest was repaid on existing loans. The attached Loan Schedule outlines the status of all existing loans as at April YTD.

Chief Executive Officer – Corporate Credit Card

There were no transactions made on the Chief Executive Officer's corporate credit card during April 2022.

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 30th April 2022, the City's net current position stands at \$5.2M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

40 Loan Schedule - April 2022

City of Busselton

Attachment A

| Loan Schedule - as at 30th April 2022 Purpose | Loan Number | Institut-ion | Budgeted Interest Rate | Term (Years) | Expiry | Actual Interest Rate | 2021/22 Actual New Loans | 2021/22 Actual Principal Repayments | 2021/22 Balance of Principal Owing | 2021/22 Actual Interest Repayments | Budget Principal 1 July 2021 | 2021/22 Budget New Loans | 2021/22 Budget Principal Repayments | Budget Principal Outstanding 30 June 2022 | 2021/22 Budget Interest Repayments |
|---|----------------|--------------|------------------------------|-----------------|--------|----------------------------|--------------------------------|---|--|--|------------------------------------|-----------------------------|-------------------------------------|--|--|
| | | | % | (| | % | \$ | \$ | Ś | \$ | \$ | Ś | Ś | \$ | \$ |
| Council Loans | | | | | | | | • | • | | | | *** | * | |
| Administration | | | | | | | | | | | | | | | |
| Civic and Administration Centre | 207 | WATC | 4.51 | 20 | Jun-34 | 4.51 | | 577,878 | 12,792,029 | 445,770 | 13,369,907 | | (774,864) | 12,595,043 | (590,000) |
| Other Property and Services | | | | | | | | | | | | | | | |
| Lot 40 Vasse Highway | 210 | WATC | 3.61 | 10 | Dec-25 | 3.61 | | | 850,000 | 23,014 | 850,000 | | | 850,000 | (30,685) |
| Recreation and Culture | | | | | | | | | | | | | | | |
| Geothermal Heating GLC | 202 | WATC | 3.98 | 10 | Jun-23 | 3.98 | | 45,491 | 78,887 | 3,263 | 124,379 | | (60,958) | 63,421 | (4,048) |
| Busselton Foreshore | 204 | WATC | 4.36 | 15 | Jun-29 | 4.36 | | 53,969 | 623,046 | 21,554 | 677,015 | 21 | (72,352) | 604,663 | (28,346) |
| GLC Extensions | 205 | WATC | 3.92 | 10 | Jun-24 | 3.92 | | 98,473 | 313,309 | 11,148 | 411,782 | | (131,942) | 279,840 | (14,218) |
| Busselton Foreshore | 209 | WATC | 3.45 | 12 | Jun-27 | 3.45 | | 410,512 | 3,200,480 | 92,782 | 3,610,993 | 4 | (549,793) | 3,061,200 | (121,266) |
| Busselton Foreshore | 211 | WATC | 2.55 | 8 | Oct-24 | 2.55 | | 384,003 | 1,003,817 | 31,737 | 1,387,820 | | (384,003) | 1,003,817 | (31,737) |
| Busselton Foreshore Jetty Precinct | 215 | WATC | 3.25 | 10 | Apr-28 | 3.25 | | 237,180 | 1,595,480 | 57,650 | 1,832,659 | * | (237,180) | 1,595,480 | (57,650) |
| Tennis Club Facility | 216 | WATC | 3.25 | 10 | Apr-28 | 3.25 | | 260,898 | 1,755,027 | 63,415 | 2,015,925 | | (260,898) | 1,755,027 | (63,415) |
| Lot 10 Commonage Road | 217 | WATC | 3.25 | 10 | Apr-28 | 3.25 | | 151,795 | 1,021,107 | 36,896 | 1,172,902 | | (151,795) | 1,021,107 | (36,896) |
| Busselton Tennis Club | 218 | WATC | 2.21 | 10 | Jun-29 | 2.21 | | 88,580 | 936,168 | 16,498 | 1,024,747 | ₩ | (118,433) | 906,314 | (21,670) |
| Performing Arts / Convention Centre | 225 | WATC | 1.46 | 10 | Dec-31 | 2.10 | 5,000,000 | 112,666 | 4,887,334 | 18,949 | - | 5,000,000 | (467,852) | 4,532,148 | (70,446) |
| Performing Arts / Convention Centre | 226 | WATC | 2.02 | 15 | Dec-36 | 2.39 | 5,000,000 | 69,557 | 4,930,443 | 21,536 | | 5,000,000 | (143,468) | 4,856,532 | (50,139) |
| Performing Arts / Convention Centre | 228 | WATC | | 20 | Jun-42 | 3.86 | 5,000,000 | | | | - | 5,000,000 | ₩. | 5,000,000 | - |
| Performing Arts / Convention Centre | 229 | WATC | | 17 | Jun-39 | 3.77 | 5,000,000 | | | | | 5,000,000 | 2 | 5,000,000 | 140 |
| 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 | | 28,721 | 91,382 | 3,251 | 120,103 | - | (38,483) | 81,620 | (4,147) |
| Airport Freight Hub Stage 1 | 219 | WATC | 2.21 | 10 | Jun-29 | 2.21 | | 104,878 | 1,108,422 | 19,533 | 1,213,301 | | (140,225) | 1,073,076 | (25,657) |
| | | | | | | | 20,000,000 | 2,664,743 | 35,186,932 | 867,416 | 27,851,675 | 20,000,000 | (3,572,388) | 44,279,287 | (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 | | 2,280 | 10,476 | 264 | 12,756 | 5 | (3,051) | | (340) |
| Dunsborough and Districts Country Club | 212 | WATC | 3.04 | 10 | May-27 | 3.04 | | 11,187 | 61,291 | 2,119 | 72,479 | - | (11,187) | | (2,119) |
| Geographe Bay Yacht Club | 213 | WATC | 3.04 | 10 | May-27 | 3.04 | | 9,814 | 53,764 | 1,858 | 63,578 | | (9,813) | | (1,859) |
| Dunsborough and Districts Country Club | 214 | WATC | 3.19 | 10 | Sep-27 | 3.19 | | 10,613 | 64,777 | 2,321 | 75,390 | - | (10,613) | 64,777 | (2,321) |
| Busselton Tennis Club | 220 | WATC | 1.37 | 7 | Sep-26 | 1.37 | | 5,249 | 32,651 | 371 | 37,900 | | (7,011) | 30,889 | (483) |
| Busselton Hockey Club Stadium | 221 | WATC | 1.31 | 10 | Jun-30 | 1.31 | | 3,221 | 37,598 | 391 | 40,819 | | (4,302) | 36,517 | (514) |
| Busselton Golf Club | 222 | WATC | 1.45 | 10 | Jun-31 | 1.45 | | 7,709 | 102,291 | 1,259 | 110,000 | ^ | (10,297) | 99,703 | (1,666) |
| Dunsborough Bay Yacht Club (part of Community | 223 | WATC | 2.77 | 5 | Dec-26 | 1.57 | 25,000 | 1,204 | 23,796 | 146 | | 25,000 | (2,413) | 22,587 | (239) |
| Group 21/22 budget) | | | | | | | | | | | | | | | |
| Geographe Bay Yacht Club (part of Community | 224 | WATC | 2.77 | 10 | Dec-31 | 2.42 | 50,000 | 1,109 | 48,891 | 144 | - | 50,000 | (2,224) | 47,776 | (440) |
| Group 21/22 budget) | | | | | | | | | | | | | | | |
| Community Groups 21/22 \$200K (remaining | New | WATC | 2.77 | | | | | | | | | 125,000 | (4,578) | 120,422 | (1,002) |
| portion of budget) | | | | | | | | | | | | | | | |
| Economic Services | 201 | WATC | 4.76 | 10 | C 21 | 4.76 | | 2 100 | | 27 | 3 100 | | (2.100) | | (27) |
| Geographe Bay Tourism Association | 201 | WATC | 4.76 | 10 | Sep-21 | 4.76 | 1 250 000 | 3,100 | 4 250 000 | 37 | 3,100 | 1 250 222 | (3,100) | | (37) |
| MRBTA - Ancient Lands Discovery Park | 227 | WATC | 2.77 | 10 | Mar-32 | 2.77 | 1,250,000 | | 1,250,000 | | - | 1,250,000 | (23,576) | 1,226,424 | (17,231) |
| Jetty AUDC | New | WATC | 2.77 | | | | 1 335 000 | EE AOC | 1 695 535 | 0.010 | 416.034 | 4,000,000 | (174,868) | 3,825,132 | (54,797) |
| | | | | | | | 1,325,000 | 55,486 | 1,685,535 | 8,910 | 416,021 | 5,450,000 | (267,033) | 5,598,988 | (83,048) |
| Total - Council and Self-supporting Loans | | | | | | | 21,325,000 | 2,720,229 | 36,872,467 | 876,326 | 28,267,696 | 25,450,000 | (3,839,421) | 49,878,275 | (1,233,787) |
| | | | | | | | | | | | | | | | |

Attachment B

City of Busselton

Statement of Financial Activity

Year to Date As At 30th April 2022

| | 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 | > | \$ | \$ | > | > | 76 |
| Rates | 54,814,192 | 54,863,992 | 54,863,992 | 54,933,780 | 54,933,780 | -0.09% |
| Operating Grants, Subsidies and Contributions | 5,693,133 | 3,208,801 | 3,208,801 | 4,841,906 | 4,730,088 | 77.42% |
| Fees & Charges | 17,249,858 | 16,362,573 | 16,213,000 | 18,102,218 | 18,102,218 | 5.42% |
| Other Revenue | 554,622 | 259,606 | 259,606 | 414,950 | 414,950 | 113.64% |
| Interest Earnings | 623,855 | 561,825 | 561,825 | 609,250 | 609,250 | 11.04% |
| | 78,935,660 | 75,256,797 | 75,107,224 | 78,902,104 | 78,790,286 | 4.89% |
| | 70,000,000 | 10,200,101 | 70,207,227 | 70,002,201 | 70,730,200 | 4,657 |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | (27,110,157) | (27,984,888) | (27,979,685) | (34,562,209) | (34,562,209) | 3.13% |
| Materials & Contracts | (13,890,397) | (15,347,891) | (15,321,797) | (20,345,296) | (20,245,296) | 9.50% |
| Utilities (Gas, Electricity, Water etc) | (2,168,952) | (2,229,183) | (2,229,183) | (2,774,773) | (2,774,773) | 2.70% 2.93% |
| Depreciation on non current assets Insurance Expenses | (19,889,492) (783,825) | (20,490,270) (777,642) | (20,490,270) (777,642) | (24,957,238) (777,707) | (24,957,238) (777,707) | -0.80% |
| Other Expenditure | (2,577,928) | (7,914,980) | (7,981,644) | (9,685,100) | (9,685,100) | 67.43% |
| Allocations | 1,039,424 | 1,661,328 | 1,661,328 | 2,167,220 | 2,167,220 | 37.43% |
| | | | | | | |
| | (65,381,327) | (73,083,526) | (73,118,893) | (90,935,103) | (90,835,103) | 10.54% |
| Borrowings Cost Expense | | | | | | |
| Interest Expenses | (904,326) | (978,065) | (978,065) | (1,262,247) | (1,262,247) | 7.54% |
| | (004.225) | (070.055) | (070.055) | (4.252.247) | (4.252.247) | |
| | (904,326) | (978,065) | (978,065) | (1,262,247) | (1,262,247) | 7.54% |
| Non-Operating Grants, Subsidies and Contributions | 14,845,158 | 14,741,145 | 14,783,945 | 34,864,437 | 34,846,780 | 0.71% |
| Profit on Asset Disposals | 5,601 | 46,714 | 46,714 | 46,714 | 46,714 | -88.01% |
| Loss on Asset Disposals | (607,925) | (65,149) | (65,149) | (65,149) | (65,149) | -833.13% |
| | 14,242,834 | 14,722,710 | 14,765,510 | 34,846,002 | 34,828,345 | -3.26% |
| Net Result | 26,892,841 | 15,917,916 | 15,775,776 | 21,550,756 | 21,521,281 | 68.95% |
| | | | | | | |
| Adjustments for Non-cash Revenue & Expenditure | | | | | | |
| Depreciation | 19,889,492 | 20,490,270 | 20,490,270 | 24,957,238 | 24,957,238 | |
| Donated Assets (Profit)/Loss on Sale of Assets | (11,347,127) 602,332 | 0 18,435 | 0 18,435 | (5,600,000) 18,435 | (5,600,000) | |
| Allocations & Other Adjustments | (218,571) | 16,433 | 18,433 | 18,433 | 18,435 0 | |
| Deferred Pensioner Movements (Non-current) | 16,694 | 0 | 0 | 0 | 0 | |
| Recording of Employee Benefit and Other Provisions (NC) | 1,771 | 0 | 0 | 0 | 0 | |
| Deposit & Bonds Movements (cash backed NC) | 892,680 | 0 | 0 | 0 | 0 | |
| Future Obligations Net Movements (NC) | 4,637,397 | 606,440 | 606,440 | (3,055,520) | (3,008,812) | |
| Capital Revenue & (Expenditure) | | | | | | |
| Land & Buildings | (3,451,811) | (18,431,270) | (18,467,235) | (22,802,632) | (22,838,597) | 81.27% |
| Plant & Equipment | (884,495) | (2,810,000) | (2,810,000) | (2,890,000) | (2,870,000) | 68.52% |
| Furniture & Equipment | (351,197) | (562,541) | (562,541) | (854,368) | (828,800) | 37.57% |
| Infrastructure | (16,324,772) | (29,953,087) | (30,217,682) | (38,537,750) | (38,334,501) | 45.50% |
| Proceeds from Sale of Assets | 28,839 | 776,071 | 776,071 | 776,071 | 776,071 | -96.28% |
| Proceeds from New Loans | 21,325,000 | 25,450,000 | 15,450,000 | 25,450,000 | 15,450,000 | -16.21% |
| Self Supporting Loans - Repayment of Principal | 55,517 | 146,069 | 146,069 | 267,033 | 267,033 | -61.99% |
| Total Loan Repayments - Principal | (2,720,229) | (3,050,391) | (3,050,391) | (3,839,418) | (3,839,418) | 10.82% |
| Repayment Capital Lease | (465,684) | (489,199) | (489,199) | (489,199) | (489,199) | 4.81% |
| Advances to Community Groups | (1,325,000) | (5,450,000) | (5,450,000) | (5,450,000) | (5,450,000) | 75.69% |
| Transfer to Restricted Assets | (32,260,662) | (10,011,600) | (11,600) | (10,021,740) | (21,740) | -222.23% |
| Transfer from Restricted Assets | 8,073,017 | 0 | 0 | 1,735,682 | 1,688,974 | 100.00% |
| Transfer to Reserves | (19,466,479) | (17,651,351) | (17,648,351) | (23,109,232) | (22,109,232) | -10.28% |
| Transfer from Reserves | 9,123,667 | 8,699,246 | 8,699,246 | 39,544,446 | 39,381,069 | 4.88% |
| Opening Funds Surplus/ (Deficit) | 2,448,380 | 2,448,380 | 2,448,380 | 2,448,380 | 2,448,380 | |
| Net Current Position - Surplus / (Deficit) | 5,171,600 | (13,856,612) | (14,296,312) | 98,182 | 1,118,182 | |
| The state of the s | -,, | (,,) | 1-11 | ,302 | -,,302 | |

City of Busselton

Net Current Position

Year to Date As At 30th April 2022

| | 2021/22 Actual | 2021/22 Amended Budget | 2021/22 Original Budget | 2020/21 Actual |
|--|-------------------|------------------------------|-------------------------------|-------------------|
| NET CURRENT ASSETS | \$ | \$ | \$ | \$ |
| | | | | |
| CURRENT ASSETS | | | | |
| Cash - Unrestricted | 2,413,600 | 3,147,819 | 4,167,819 | 5,498,018 |
| Cash - Restricted | 108,224,874 | 65,484,715 | 54,720,367 | 73,659,438 |
| Sundry Debtors | 2,511,081 | 2,263,362 | 2,263,362 | 2,229,605 |
| Rates Outstanding - General | 1,732,858 | 586,388 | 586,388 | 586,388 |
| Stock on Hand | 908,493 | 900,000 | 900,000 | 936,902 |
| | 115,790,906 | 72,382,284 | 62,637,936 | 82,910,351 |
| LEGG. GUIDDENT LADUUTEG | | | | |
| LESS: CURRENT LIABILITIES Bank Overdraft | | 0 | 0 | |
| | 2 204 422 | - | | 6 802 522 |
| Sundry Creditors Obligations Liability (C) | 2,394,432 | 6,799,387 | 6,799,387 | 6,802,533 |
| Performance Bonds | | 4,000,000 | 4,000,000 | 3,736,544 |
| Performance Bonds | 4,317,162 | 3,424,482 | 3,424,482 | 3,424,482 |
| | 6,711,594 | 14,223,869 | 14,223,869 | 13,963,559 |
| Current Position (inclusive of Restricted Funds) | 109,079,312 | 58,158,415 | 48,414,067 | 68,946,792 |
| Add: Cash Backed Obligations Liability (C) | 0 | 4,000,000 | 4,000,000 | 3,736,544 |
| Add: Cash Backed Liabilities (Deposits & Bonds) | 4,317,162 | 3,424,482 | 3,424,482 | 3,424,482 |
| Less: Cash - Restricted Funds | (108,224,874) | (65,484,715) | (54,720,367) | (73,659,438) |
| NET CURRENT ASSET POSITION | 5,171,600 | 98,182 | 1,118,182 | 2,448,380 |

Financial Activity Statement - April 2022

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 30th April 2022

43

| | Description | 2020/ 21 Actual | 2020/21 Amended Budget YTD | 2020/21 Original Budget YTD | 2020/21 Amended Budget | 2020/21 Original Budget | 2020/21 Budget YTD Variance |
|-------------|--|---------------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| >> Property | ty, Plant & Equipment | \$ | \$ | \$ | \$ | \$ | % |
| Tropert | The Carlotter Ca | | | | | | |
| | Land Property Services Administration | 3.500 | 41,670 | 41.670 | 50,000 | 50,000 | -93.76% |
| 10010 | Property Services Administration | 2,599 2,599 | 41,670 | 41,670 | 50,000 | 50,000 | -93.76% |
| | | | | | | | |
| | Buildings Major Projects | | | | | | |
| | Major Project - Dunsborough Lakes | | | | | | |
| B9614 | Dunsborough Lakes Sporting Precinct-Pavilion/Changero | | 891,668 891.668 | 891,668 891.668 | 1,300,000 | 1,300,000 | -98.19% |
| | Major Project - Administration Building | 16,172 | 891,668 | 891,668 | 1,300,000 | 1,300,000 | -98.19% |
| B9010 (| Civic and Administration Centre Minor Upgrades | 760 | 0 | 0 | 0 | 0 | 0.00% |
| B9012 | Civic and Administration Building Replacement of Cladd | | 100,000 | 100,000 | 500,000 | 500,000 | 331.77% |
| | Major Project - BPACC | 431,771 | 100,000 | 100,000 | 500,000 | 500,000 | 331.77% |
| B9538 | Weld Theatre | 0 | 104,000 | 104,000 | 130,000 | 130,000 | -100.00% |
| | Performing Arts Convention Centre | 0 | 15,349,305 | 15,349,305 | 18,420,297 | 18,420,297 | -100.00% |
| | BPACC - Construction BPACC - Contingency | 2,043,313 3,321 | 0 | 0 | 0 | 0 | 0.00% |
| | BPACC - Design of Structure / Professional Fees | 257,866 | 0 | 0 | 0 | 0 | 0.00% |
| | B. IIII (Oth) | 2,304,500 | 15,453,305 | 15,453,305 | 18,550,297 | 18,550,297 | -85.09% |
| | Buildings (Other) Mosquito Control Storage Shed | 1,210 | 0 | 0 | 95,000 | 95,000 | 0.00% |
| | Aged Housing Capital Improvements - Winderlup | 35,486 | 60,900 | 60,900 | 81,200 | 81,200 | -41.73% |
| | Aged Housing Capital Improvements - Harris Road | 2,662 | 54,750 | 54,750 | 73,000 | 73,000 | -95.14% |
| B9302 | Aged Housing Capital Improvements - Winderlup Court | (City) 0 | 66,600 | 66,600 | 81,600 | 81,600 | -100.00% |
| B9407 B | Busselton Senior Citizens | 114,966 | 111,750 | 111,750 | 111,750 | 111,750 | 2.88% |
| | GLC Building Improvements | 89,072 | 213,852 | 213,852 | 285,150 | 285,150 | -58.35% |
| | Energy Efficiency Initiatives (Various Buildings | 139,812 | 164,240 | 164,240 | 187,100 | 187,100 | -14.87% |
| | Demolition Allocation (Various Buildings) Old Butter Factory | 0 17,991 | 15,000 6,000 | 15,000 6,000 | 25,000 6,000 | 25,000 6,000 | -100.00% 199.85% |
| | Smiths Beach New Public Toilet | 0 | 250,000 | 250,000 | 250,000 | 250,000 | -100.00% |
| B9612 (| Churchill Park Renew Sports Lights | 75,767 | 212,850 | 212,850 | 212,850 | 212,850 | -64.40% |
| | CCTV Installation | 29,921 | 40,000 | 40,000 | 50,000 | 50,000 | -25.20% |
| | Naturaliste Community Centre AMP Buildings Asset Management Plan High Use Allocation | 641 121,249 | 72,000 150,000 | 72,000 150,000 | 72,000 150,000 | 72,000 150,000 | -99.11% -19.17% |
| | Buildings AMP Renewal Allocation - Meelup Ablution | 7,389 | 200,000 | 200,000 | 200,000 | 200,000 | -96.31% |
| | Railway House Public Ablution Improvements | 15,822 | 14,000 | 14,000 | 14,000 | 14,000 | 13.01% |
| | YCAB/ SLSC Improvements | 18,012 | 19,000 | 19,000 | 19,000 | 19,000 | -5.20% |
| | Bovell Construction of Changerooms Dunsborough Youth Centre Building Construction | 0 16,068 | 0 | 0 | 90,000 80,000 | 90,000 80,000 | 0.00% |
| | Busselton Airport - Building | 5,629 | 12,200 | 12,200 | 12,200 | 12,200 | -53.86% |
| | Airport Construction, Existing Terminal Upgrade | 0 | 46,485 | 82,450 | 46,485 | 82,450 | -100.00% |
| | BMRA Hangars Busselton Jetty Tourist Park Upgrade | 0 4,314 | 210,000 25,000 | 210,000 25,000 | 210,000 50,000 | 210,000 50,000 | -100.00% -82.75% |
| 03000 | bussetton setty rounst rank opprade | 696,009 | 1,944,627 | 1,980,592 | 2,402,335 | 2,438,300 | -64.21% |
| | | | | | | | |
| | | Total Buildings 3,449,212 | 18,389,600 | 18,425,565 | 22,752,632 | 22,788,597 | -81.24% |
| | Plant & Equipment | | | | | | |
| | Information & Communication Technology Services | 0 | 40,000 | 40,000 | 40,000 | 40,000 | -100.00% |
| | Dunsborough Cemetery Busselton Library | 0 31,805 | 20,000 40,000 | 20,000 40,000 | 20,000 40,000 | 20,000 40,000 | -100.00% -20.49% |
| | Recreation Administration | 0 | 40,000 | 40,000 | 40,000 | 40,000 | -100.00% |
| | Property Services Administration | 36,082 | 35,000 | 35,000 | 35,000 | 35,000 | 3.09% |
| | Economic and Business Development Administration | 0 | 75,000 | 75,000 | 75,000 | 75,000 | -100.00% |
| | Statutory Planning Environmental Management Administration | 34,507 | 35,000 35,000 | 35,000 35,000 | 35,000 35,000 | 35,000 35,000 | -100.00% -1.41% |
| | Environmental Health Services Administration | 0 | 40,000 | 40,000 | 40,000 | 40,000 | -100.00% |
| | Animal Control | 0 | 50,000 | 50,000 | 50,000 | 50,000 | -100.00% |
| | Engineering & Works Services Support | 50,332 | 50,000 | 50,000 | 50,000 | 50,000 | 0.66% |
| | Engineering Services Administration Engineering Services Design | 0 69,015 | 35,000 185,000 | 35,000 185,000 | 35,000 185,000 | 35,000 185,000 | -100.00% -62.69% |
| 11151 | Airport Operations | 0 | 15,000 | 15,000 | 15,000 | 15,000 | -100.00% |
| | Building Facilities - Weather Station Installations | 10,280 | 0 | 0 | 20,000 | 0 | 0.00% |
| | Depot Workshop Plant Purchases (P10) | 420.639 | 10,000 896,000 | 10,000 896,000 | 10,000 | 10,000 | -100.00% -53.05% |
| | Plant Purchases (P10) Plant Purchases (P11) | 420,639 130,486 | 569,000 | 569,000 | 896,000 579,000 | 896,000 579,000 | -53.05% -77.07% |
| | Plant Purchases (P12) | 88,453 | 515,000 | 515,000 | 515,000 | 515,000 | -82.82% |
| | P&E - P&G Smart Technologies | 0 | 50,000 | 50,000 | 100,000 | 100,000 | -100.00% |
| | Operations Services Administration Domestic Organics Collections (FOGO) | 0 12,897 | 75,000 0 | 75,000 0 | 75,000 0 | 75,000 0 | -100.00% 0.00% |
| | | 884,495 | 2,810,000 | 2,810,000 | 2,890,000 | 2,870,000 | -68.52% |

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 30th April 2022

22 June 2022

| | Description | 2020/ 21 Actual | 2020/21 Amended Budget YTD | 2020/21 Original Budget YTD | 2020/21 Amended Budget | 2020/21 Original Budget | 2020/21 Budget YTD Variance |
|----------------|--|----------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| | F | | | | | | |
| 10250 | Furniture & Office Equipment Information & Communication Technology Services | 176,683 | 220,891 | 220,891 | 441,800 | 441,800 | -20.01% |
| 10380 | Busselton Library | 24,228 | 21,150 | 21,150 | 21,150 | 21,150 | 14.55% |
| 10558 | Events | 0 | 200,000 | 200,000 | 200,000 | 200,000 | -100.00% |
| 10590 10591 | Naturaliste Community Centre Geographe Leisure Centre | 16,326 11,840 | 51,650 0 | 51,650 0 | 60,000 30,000 | 60,000 30,000 | -68.39% 0.00% |
| 10625 | Art Geo Administration | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| 10900 | Cultural Planning | 12,960 | 18,400 | 18,400 | 50,968 | 25,400 | -29.56% |
| 11107 | Engineering Services Design | 73,211 | 0 | 0 | 0 | 0 | 0.00% |
| B1000 B1350 | Administration Building- 2-16 Southern Drive Churchill Park- Other Buildings | 6,104 0 | 14,000 26,450 | 14,000 26,450 | 14,000 26,450 | 14,000 26,450 | -56.40% -100.00% |
| B1450 | Depot Building-Busselton | 17,776 | 20,430 | 20,430 | 0 | 20,430 | 0.00% |
| G0031 | Dunsborough Waste Facility | 2,068 | 0 | 0 | 0 | 0 | 0.00% |
| | | 351,197 | 562,541 | 562,541 | 854,368 | 828,800 | -37.57% |
| | Sub-Total Property, Plant & Equipment | 4,687,504 | 21,803,811 | 21,839,776 | 26,547,000 | 26,537,397 | -78.50% |
| >> Infrasi | ructure | | | | | | |
| | Roads | | | | | | |
| S0005 | Ludlow Hithergreen Road - Stage 1 Recon & Widen | 338 | 0 | 0 | 0 | 0 | 0.00% |
| S0008 | Yelverton North Road - Second Coat Seal | 201 | 0 | 0 | 0 | 0 | 0.00% |
| S0025 S0026 | O'Byrne Road Payne Road | 118 2,250 | 0 25,000 | 0 25,000 | 30,000 | 30,000 | 0.00% -91.00% |
| S0025 | Mewett Road | 1,355 | 23,000 | 25,000 | 0 | 30,000 | 0.00% |
| S0048 | Bussell Highway | 464,833 | 1,009,600 | 1,009,600 | 1,197,100 | 1,197,100 | -53.96% |
| 50050 | Barlee Street | 381 | 0 | 0 | 0 | 0 | 0.00% |
| S0070 S0072 | Peel & Queen Street Roundabout Service Relocation Kaloorup Road - Reconstruct and Seal Shoulders | 576,480 104,491 | 610,500 130,300 | 610,500 130,300 | 610,500 130,300 | 610,500 130,300 | -5.57% -19.81% |
| 50075 | Local Road and Community Infrastructure Program | 57 | 0 | 0 | 0 | 0 | 0.00% |
| S0076 | Kaloorup Road (Stage 1) | 428,302 | 769,178 | 769,178 | 979,550 | 979,550 | -44.32% |
| S0077 | Ludlow-Hithergreen Stage 2 Reconstruct & Widen | 203,364 | 270,006 | 270,006 | 360,000 | 360,000 | -24.68% |
| S0078 S0321 | Sugarloaf Road Yoongarillup Road - Second Coat Seal | 403,250 37,522 | 603,000 75,000 | 1,005,000 75,000 | 1,206,000 100,000 | 1,206,000 100,000 | -33.13% -49.97% |
| S0328 | Wonnerup South Road Second Coat Seal | 153 | 0 | 0 | 0 | 0 | 0.00% |
| S0329 | Georgette Street Reconstruction | (3,641) | 0 | 0 | 0 | 0 | 0.00% |
| S0330 S0331 | Hakea Way Asphalt Overlay Barracks Drive Spray Seal | (1,479) | 98,234 | 98,234 | 0 130,980 | 0 130,980 | 0.00% -56.87% |
| S0331 | Inlet Drive Spray Seal | 42,364 16,059 | 35,247 | 35,247 | 47,000 | 47,000 | -54.44% |
| 50333 | Chapman Crescent Spray Seal | 26,399 | 58,500 | 58,500 | 78,000 | 78,000 | -54.87% |
| S0334 | Chapman Hill Road | 30,171 | 1,122,000 | 1,122,000 | 1,496,000 | 1,496,000 | -97.31% |
| S0335 S0336 | Kaloorup Road Wildwood Road | 130,221 1,801,617 | 361,425 1,406,625 | 361,425 1,406,625 | 481,900 1,875,500 | 481,900 1,875,500 | -63.97% 28.08% |
| T0020 | Capel Tutunup Road | 16,205 | 0 | 1,400,023 | 1,573,300 | 0 | 0.00% |
| V0007 | Causeway Road - Molloy Street Intersection | 2,400 | 281,250 | 281,250 | 375,000 | 375,000 | -99.15% |
| W0006 | | 17,450 | 0 | 0 | 0 | 0 | 0.00% |
| W0048 W0067 | | 306 36,911 | 0 | 0 | 0 | 0 | 0.00% |
| W0075 | · | 67,796 | 42,744 | 42,744 | 57,000 | 57,000 | 58.61% |
| W0078 | | 79 | 0 | 0 | 0 | 0 | 0.00% |
| W0114 | • | 35,008 | 52,494 | 52,494 | 70,000 | 70,000 | -33.31% |
| W0121 W0231 | | (10,086) 7,471 | 0 | 0 | 0 | 0 | 0.00% |
| W0246 | | 376,196 | 335,332 | 335,332 | 403,000 | 403,000 | 12.19% |
| | Harvest Road Asphalt Overlay Kerb & Footpath | 2,445 | 0 | 0 | 0 | 0 | 0.00% |
| | Bird Crescent Asphalt Overlay | (9,402) | 0 | 0 | 0 | 0 | 0.00% |
| W0258 W0264 | | (22,661) 2,276 | 20,350 | 20.350 | 20,350 | 20,350 | 0.00% -88.82% |
| | Seascape Rise - Road Safety Upgrade | 287,782 | 227,850 | 227,850 | 236,000 | 236,000 | 26.30% |
| | Layman Road Pull Over Bay | (6,318) | 0 | 0 | 0 | 0 | 0.00% |
| | Road Safety Signage Infrastructure Boallia Road Reconstruct and Widen | 1,535 | 30,250 603,000 | 30,250 603,000 | 30,250 | 30,250 | -94.93% |
| | Dunsborough Lakes Drive Asphalt Overlay | 444,929 141,784 | 97,500 | 97,500 | 804,000 130,000 | 804,000 130,000 | -26.21% 45.42% |
| W0270 | | 211,702 | 194,250 | 194,250 | 259,000 | 259,000 | 8.98% |
| W0271 | | 14,146 | 250,500 | 250,500 | 334,000 | 334,000 | -94.35% |
| W0273 | | 125,256 | 93,378 | 93,378 | 124,500 | 124,500 | 34.14% |
| W0274 W0275 | Rendezvous Road Spray Seals Sayers Street Asphalt Overlay | 361,978 21,814 | 423,750 32,622 | 423,750 32,622 | 565,000 43,500 | 565,000 43,500 | -14.58% -33.13% |
| | Cape Naturaliste Road - School Warden Crossing Upgrade | 52,230 | 45,000 | 45,000 | 60,000 | 60,000 | 16.07% |
| | Commonage & Hayes Road instersection Safety works | 2,049 | 30,756 | 30,756 | 41,000 | 41,000 | -93.34% |
| W0278 W0279 | | 6,941 | 7,500 | 7,500 | 10,000 | 10,000 | -7.45% 117.00% |
| W0279 W0280 | | 42,657 21,337 | 19,650 15,006 | 19,650 15,006 | 26,200 20,000 | 26,200 20,000 | 117.09% 42.19% |
| W0281 | Williamson Road Resheet | 34,785 | 24,768 | 24,768 | 33,000 | 33,000 | |
| W0282 | Wilyabrup Road Resheet | 99,236 | 59,256 | 59,256 | 79,000 | 79,000 | |

Financial Activity Statement - April 2022

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 30th April 2022

| | Description | 2020/21 | 2020/21 Amended | 2020/21 Original | 2020/21 Amended | 2020/21 Original | 2020/21 Budget YTD |
|----------------|--|----------------------------|----------------------|----------------------|----------------------------|----------------------|--------------------------|
| | | Actual | Budget YTD | Budget YTD | Budget | Budget | Variance |
| | Haag Road Resheet | 74,871 | 59,856 | 59,856 | 79,800 | 79,800 | 25.08% |
| WU285 | Peel Terrace Butter Factory Pedestrian Refuge Construction | 27,026 6,752,938 | 9,521,677 | 9,923,677 | 12,523,430 | 12,523,430 | 0.00% -29.08 % |
| A0001 | Bridges Kaloorup Road Bridge 3380 | 0 | 39,000 | 0 | 39,000 | 0 | -100.00% |
| A0001 | 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 A0022 | Bussell Highway - 0241 Yallingup Beach Road Bridge - 3347 | 0 700 | 744,000 700,000 | 744,000 700,000 | 744,000 700,000 | 744,000 700,000 | -100.00% -99.90% |
| A0022 | Kaloorup Road Bridge - 3381 | 0 | 429,000 | 468,000 | 936,000 | 975,000 | -100.00% |
| A0024 | Boallia Road Bridge - 4854 | 0 | 504,500 | 504,500 | 1,009,000 | 1,009,000 | -100.00% |
| A0025 A0026 | Tuart Drive Bridge 0238 Gale Road Bridge 3408A | 277 | 1,505,494 | 1,505,494 | 3,010,989 | 3,010,989 90,000 | -99.98% |
| A0020 | Gale Road Bridge 5400A | 977 | 3,921,994 | 3,921,994 | 90,000 6,849,989 | 6,849,989 | -99.98% |
| 600.42 | <u>Car Parks</u> | 50.757 | | 22.000 | 22.000 | | F2 250 |
| C0043 C0044 | Administration Building Carpark Meelup Coastal Nodes - Carpark upgrade | 50,737 (2,752) | 33,000 0 | 33,000 | 33,000 | 33,000 0 | 53.75% 0.00% |
| C0047 | Dunsborough Town Centre Carparking | 20,319 | 180,000 | 180,000 | 240,000 | 240,000 | -88.71% |
| C0050 | Forth Street Groyne Carpark - Formalise and Seal | 0 | 53,450 | 53,450 | 53,450 | 53,450 | -100.00% |
| C0053 C0054 | Car Parking - Rear of Hotel Site 1 | 16,536 | 33,850 | 33,850 | 33,850 | 33,850 | -51.15% |
| C0055 | Barnard East Car Parking Barnard Park East Foreshore Car Parking | 97,747 287,191 | 104,950 292,350 | 104,950 292,350 | 104,950 292,350 | 104,950 292,350 | -6.86% -1.76% |
| C0056 | Hotel Site 2 Carpark | 720 | 230,000 | 230,000 | 230,000 | 230,000 | -99.69% |
| C0064 | Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking, Meelup Coastal Parking & Landscaping | 463,334 | 800,000 | 800,000 | 800,000 | 800,000 | -42.08% |
| C0065 | Nieelup Coastal Parking & Landscaping | 1,002,238 | 129,780 1,857,380 | 129,780 1,857,380 | 1,960,600 | 173,000 1,960,600 | -47.29% -46.04% |
| | Footpath and Cycleways | | | | | | |
| F0066 F0067 | Bussell Highway Footpath Sections Beach Road Dunsborough Footpath | 229 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 | 12,592 | 12,750 | 12,750 | 17,000 | 17,000 | -1.24% |
| F0094 F0096 | Georgette Street Stanley Place | (7,792) (20,711) | 12,950 0 | 12,950 0 | 12,950 0 | 12,950 0 | -160.17% 0.00% |
| F0098 | Dunsborough Centennial Park Project | 616 | 75,000 | 75,000 | 100,000 | 100,000 | -99.18% |
| F0100 | Busselton Foreshore Improvements | 38,851 | 39,650 | 39,650 | 39,650 | 39,650 | -2.02% |
| F0102 | Busselton CBD Footpath Renewal | 99,326 | 375,000 | 375,000 | 500,000 | 500,000 | -73.51% |
| F0103 F0105 | Carey Street Footpath Construction End of Trip Footpath Construction | 22,642 10,000 | 165,000 7,500 | 165,000 7,500 | 220,000 10,000 | 220,000 10,000 | -86.28% 33.33% |
| F0106 | Wayfinding Signage - Footpath & Cycleways | 0 | 9,000 | 9,000 | 12,000 | 12,000 | -100.00% |
| F0107 | Arnup Drive Footpath Construction | 328 | 52,500 | 52,500 | 70,000 | 70,000 | -99.38% |
| F0108 F0109 | Backhouse / Falkingham Footpath Construction Joseph Drive Footpath Construction | 10,303 15,495 | 6,000 15,000 | 6,000 15,000 | 8,000 20,000 | 8,000 20,000 | 71.72% 3.30% |
| F0110 | Sloan Drive Footpath | 81,704 | 70,878 | 70,878 | 94,500 | 94,500 | 15.27% |
| F0111 | Cook Street Footpath | 120 | 24,936 | 24,936 | 33,250 | 33,250 | -99.52% |
| F0112 F1022 | Causeway Road Shared Path Buayanyup Drain Shared Path | 2,545 416,810 | 157,600 520,800 | 157,600 520,800 | 197,000 520,800 | 197,000 520,800 | -98.39% -19.97% |
| 1 1022 | Starting State State | 692,100 | 1,633,614 | 1,633,614 | 1,944,200 | 1,944,200 | -57.63% |
| | Parks, Gardens and Reserves | | | | | | |
| C3497 | Busselton Jetty Busselton Jetty - Capital Expenditure | 368,642 | 681,310 | 681,310 | 817,550 | 817,550 | -45.89% |
| | | 368,642 | 681,310 | 681,310 | 817,550 | 817,550 | -45.89% |
| C0311 | Coastal & Boating Stinger Control | 12,616 | 45,000 | 45,000 | 45,000 | 45,000 | -71.96% |
| C2512 | Sand Re-Nourishment | 0 | 60,000 | 60,000 | 100,000 | 100,000 | -100.00% |
| C1511 | RBFS Various Grant Applications | 2,500 | 31,800 | 31,800 | 31,800 | 31,800 | -92.14% |
| C2530 C2532 | Coastal Structures (West Busselton Seawall - Stage 2) Coastal Adaptation: Mitigation of Coastal Flooding (Drain M) | 40,391 1,880 | 390,000 200,000 | 390,000 200,000 | 410,000 200,000 | 410,000 200,000 | -89.64% -99.06% |
| C2532 | Coastal Adaptation: Forth St (Stage 2) | 6,761 | 430,000 | 430,000 | 430,000 | 430,000 | -98.43% |
| | | 64,148 | 1,156,800 | 1,156,800 | 1,216,800 | 1,216,800 | -94.45% |
| C2006 | <u>Waste Services</u> Depot Washdown Facility Upgrades | 3,900 | 82,500 | 82,500 | 82,500 | 82,500 | -95.27% |
| C3474 | | 3,900 | 25,000 | 25,000 | 50,000 | 50,000 | -100.00% |
| C3479 | Vidler Road Waste Site Capital Improvements | 0 | 50,000 | 50,000 | 50,000 | 50,000 | -100.00% |
| C3481 C3489 | Transfer Station Development Liquid Waste Pond Renewal Works | 52,318 | 200,000 380,000 | 200,000 | 200,000 | 200,000 | -73.84% 5.44% |
| C3489 | Busselton Landfill Post-closure Capping, Rehab & Remediation | 400,667 93,313 | 750,000 | 380,000 750,000 | 410,000 1,000,000 | 410,000 1,000,000 | -87.56% |
| C3492 | City Lined Landfill Stage 2 - Preliminary Works | 423,229 | 250,000 | 250,000 | 500,000 | 500,000 | 69.29% |
| | Townscape & Vasse River | 973,427 | 1,737,500 | 1,737,500 | 2,292,500 | 2,292,500 | -43.98% |
| C1006 | Townscape & Vasse River Townscape Street Furniture Replacement - Dunsborough | 0 | 15,000 | 15,000 | 15,000 | 15,000 | -100.00% |
| C1012 | Townscape Street Furniture Replacement - Busselton | 0 | 5,000 | 5,000 | 10,000 | 10,000 | -100.00% |
| C1026 | Townscape Works Dunsborough | 50,515 | 800,454 | 800,454 | 1,057,567 | 1,057,567 | -93.69% |
| C3130 C3166 | Vasse Birchfields Bore Vasse River Foreshore - Bridge to Bridge | 3,025 2,440 | 0 | 0 | 0 28,000 | 28,000 | 0.00% |
| C3238 | Vasse River - General Upgrade | 0 | 21,369 | 21,369 | 28,500 | 28,500 | -100.00% |
| C3243 | Vasse River - Ongoing Restoration of River Habitat | 0 | 420,000 | 420,000 | 640,000 | 640,000 | -100.00% |

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 30th April 2022

| | Description | 2020/ 21 Actual | 2020/21 Amended Budget YTD | 2020/21 Original Budget YTD | 2020/21 Amended Budget | 2020/21 Original Budget | 2020/21 Budget YTD Variance |
|----------------|--|--------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| | Other P&G Infrastructure | 55,980 | 1,261,823 | 1,261,823 | 1,779,067 | 1,779,067 | -95.56% |
| C1605 | Busselton Cemetery Infrastructure Upgrades | 4,935 | 40,000 | 40,000 | 40,000 | 40,000 | -87.66% |
| C1609 | Pioneer Cemetery - Implement Conservation Plan | 4,446 | 13,230 | 13,230 | 20,000 | 20,000 | -66.40% |
| C1610 | Dunsborough Cemetery | 0 | 10,150 | 10,150 | 20,300 | 20,300 | -100.00% |
| C1752 C1753 | Beach Access Improvements Eagle Bay Viewing Platform | 0 82,743 | 40,000 | 40,000 | 40,000 | 40,000 95,450 | -100.00% -13.31% |
| C3006 | Playgrounds General - Replacement of playground equipment | 15,416 | 95,450 16,668 | 95,450 16,668 | 95,450 25,000 | 25,000 | -7.51% |
| C3007 | Park Furniture Replacement - Replace aged & unsafe Equip | 353 | 18,750 | 18,750 | 25,000 | 25,000 | -98.12% |
| C3046 | Dunsborough - BMX / Skatebowl | 4,999 | 10,000 | 10,000 | 10,000 | 10,000 | -50.01% |
| C3048 | BBQ Placement and Replacement | 9,586 | 7,500 | 7,500 | 10,000 | 10,000 | 27.82% |
| C3116 | Dawson Park (Mcintyre St Pos) | 154,876 | 182,200 | 182,200 | 182,200 | 182,200 | -15.00% |
| C3122 C3143 | Rails to Trails - Continuation of Implementation Plan | 314 8,000 | 75,000 0 | 75,000 0 | 100,000 | 100,000 | -99.58% |
| C3143 | NCC Infrastructure Shade Sail Program | 2,648 | 75,000 | 75,000 | 100,000 | 100,000 | 0.00% -96.47% |
| C3189 | Barnard East Conservation Area | 321 | 25,000 | 25,000 | 30,000 | 30,000 | -98.72% |
| C3193 | Cricket Wicket Renewal | 7,364 | 15,000 | 15,000 | 15,000 | 15,000 | -50.91% |
| C3198 | Vasse SAR Area General Improvements to the Area | 40,760 | 32,157 | 32,157 | 65,000 | 65,000 | 26.75% |
| C3200 | Provence SAR Area General Improvements to the Area | 25,287 | 40,000 | 40,000 | 80,000 | 80,000 | -36.78% |
| C3202 | Port Geographe Street Light Replacement | 22,013 | 21,550 | 21,550 | 21,550 | 21,550 | 2.15% |
| C3203 | Port Geographe General Improvements/ Foreshore | 1,272 | 38,157 | 38,157 | 50,875 | 50,875 | -96.67% |
| C3206 C3207 | Landscaping - Old Busselton Tennis Club Site Barnard East Underground Power | (3,392) 154,327 | 0 158,300 | 0 158,300 | 0 158,300 | 0 158,300 | 0.00% -2.51% |
| C3208 | Barnard East Landscaping | 150 | 150,500 | 150 | 150 | 150,300 | 0.00% |
| C3210 | McBride Park - POS Upgrade | 0 | 1,850 | 1,850 | 1,850 | 1,850 | -100.00% |
| C3211 | Tulloh St (Geographe Bay Road) - POS Upgrade | 82,944 | 88,250 | 88,250 | 88,250 | 88,250 | -6.01% |
| C3212 | Siesta Park -Beach Acesss - POS Upgrade | 2,111 | 0 | 0 | 0 | 0 | |
| C3213 | Cabarita Road - POS Upgrade | 1,067 | 28,141 | 28,141 | 28,150 | 28,150 | -96.21% |
| C3214 | Kingsford Road - POS Upgrade Monash Way - POS Upgrade | 139,453 | 181,400 | 181,400 | 181,450 | 181,450 | -23.12% |
| C3215 C3216 | Wagon Road - POS Upgrade | 148,138 190,721 | 161,650 161,650 | 161,650 161,650 | 161,850 161,650 | 161,850 161,650 | -8.36% 17.98% |
| C3217 | Limestone Quarry - POS Upgrade | 140,457 | 161,650 | 161,650 | 161,650 | 161,650 | -13.11% |
| C3218 | Dolphin Road - POS Upgrade | 160,790 | 86,100 | 86,100 | 86,100 | 86,100 | 86.75% |
| C3219 | Kingfish/ Costello - POS Upgrade | 38,628 | 86,300 | 86,300 | 86,300 | 86,300 | -55.24% |
| C3220 | Quindalup Old Tennis Courts Site - POS Upgrade | 56,880 | 48,700 | 48,700 | 48,700 | 48,700 | 16.80% |
| C3222 | King St Reserve Park - POS Upgrade | 156 | 0 | 0 | 0 | 0 | 467406 |
| C3223 C3224 | Dunsborough Non-Potable Water Network Dunsborough Nature Based Playground | 1,238,056 | 1,486,900 40,000 | 1,486,900 40,000 | 1,486,900 40,000 | 1,486,900 40,000 | -16.74% -100.00% |
| C3225 | Dunsborough Lakes Sporting Precinct (Stage 1) | 1,204,177 | 1,763,896 | 1,763,896 | 2,117,950 | 2,117,950 | -31.73% |
| C3226 | Mitchell Park Upgrade | 799,180 | 836,300 | 836,300 | 836,300 | 836,300 | -4.44% |
| C3227 | Barnard Park East Foreshore Landscaping | 883,316 | 351,100 | 351,100 | 351,100 | 351,100 | 151.59% |
| C3229 | Hotel Site 2 Landscaping | 0 | 150,000 | 150,000 | 150,000 | 150,000 | -100.00% |
| C3232 | Irrigation Renewal | 18,466 | 15,000 | 15,000 | 20,000 | 20,000 | 23.11% |
| C3233 | Allan Street Cycleway Lighting | 7,099 | 10,000 | 10,000 | 10,000 | 10,000 | -29.01% |
| C3235 C3236 | Eastern Link Landscaping | 219,742 14,565 | 224,750 20,750 | 224,750 | 224,750 20,750 | 224,750 20,750 | -2.23% -29.81% |
| C3237 | Dunsborough Foreshore Lighting King Street Landscaping Stage 2 | 6,900 | 6,900 | 20,750 6,900 | 6,900 | 6,900 | 0.00% |
| C3239 | Foreshore Busselton - High Street to Carey Street | 0 | 20,000 | 20,000 | 20,000 | 20,000 | -100.00% |
| C3240 | Foreshore Yallingup Capital | 0 | 10,000 | 10,000 | 10,000 | 10,000 | -100.00% |
| C3241 | Outdoor Spaces (Gen cap alloc for courts, flood lights etc.) | 259 | 150,000 | 150,000 | 200,000 | 200,000 | -99.83% |
| C3244 | Dunsborough Lakes Sporting Precinct - Outdoor Courts | 93,988 | 650,000 | 650,000 | 650,000 | 650,000 | -85.54% |
| C3246 | Bovell - Connection of Services | 16,727 | 0 | 0 | 210,000 | 210,000 | 0.00% |
| C3247 C3248 | King Street POS Shower (inc Dog Shower) Beach Shower Morgan Street, Geographe | 0 6,029 | 5,000 7,500 | 5,000 7,500 | 5,000 7,500 | 5,000 7,500 | -100.00% -19.61% |
| C3248 C3451 | Aged Housing Infrastructure (Upgrade) | 2,672 | 15,000 | 15,000 | 15,000 | 15,000 | -19.61% -82.19% |
| | Unidentified donated assets under investigation | 931 | 15,500 | 13,000 | 25,000 | 25,500 | 52.15/0 |
| | | 6,009,868 | 7,683,049 | 7,683,049 | 8,476,925 | 8,476,925 | -21.78% |
| | Sub-Total Parks, Gardens & Reserves Drainage | 7,472,066 | 12,520,482 | 12,520,482 | 14,582,842 | 14,582,842 | -40.32% |
| D0009 | Busselton LIA - Geocatch Drain Partnership WSUD Improvements | 5,130 | 0 | 0 | 30,000 | 30,000 | 0.00% |
| | Carey Street Drainage Upgrade | 306,036 | 211,200 | 211,200 | 281,605 | 281,605 | 0.0070 |
| | | 311,165 | 211,200 | 211,200 | 311,605 | 311,605 | 47.33% |
| | <u>Airport Industrial Parks</u> | | | | | | |
| 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 | 40.315 | 160,033 | 37,500 | 213,377 | 50,000 | -100.00% |
| C6099 | Airport Development - Project Expenses | 40,315 93,288 | 76,100 286,740 | 149,335 | 101,100 365,084 | 161,835 | -47.02% - 67.47% |
| | Sub-Total Infrastructure | 16,324,772 | 29,953,087 | 30,217,682 | 38,537,750 | 38,334,501 | -45.50% |
| | | | | | | | |
| | Grand Total - Capital Acquisitions | 21,012,276 | 51,756,898 | 52,057,458 | 65,084,750 | 64,871,898 | -59.40% |

Financial Activity Statement - April 2022

City of Busselton

Reserves Movement Report

| | | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|-----|--|---------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|----------------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 100 | Airport Infrastructure Renewal and Replacement Re Accumulated Reserves at Start of Year | 1,471,766.45 | 1,471,766.45 | 1,471,766.45 | 1,471,766.45 | 1,471,766.45 | 1,712,272.40 |
| | Interest transfer to Reserves | 3,626.55 | 2,498.00 | 2,498.00 | 2,928.00 | 2,928.00 | 10,393.54 |
| | Transfer from Muni Transfer to Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.68 |
| | Transfer to Muni | | | 0.00 | (435,150.00) | (435,150.00) | (252,277.17) |
| 136 | Airport Marketing and Incentive Reserve | 1,475,393.00 | 1,474,264.45 | 1,474,264.45 | 1,039,544.45 | 1,039,544.45 | 1,471,766.45 |
| 130 | Accumulated Reserves at Start of Year | 5,287,407.24 | 5,287,407.24 | 5,287,407.24 | 5,287,407.24 | 5,287,407.24 | 4,073,790.64 |
| | Interest transfer to Reserves | 15,399.72 | 8,974.00 | 8,974.00 | 10,519.00 | 10,519.00 | 26,202.80 |
| | Transfer from Muni | 800,540.00 | 800,540.00 | 800,540.00 | 960,649.00 | 960,649.00 | 1,187,413.80 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (2,350,000.00) | (2,350,000.00) | 0.00 |
| 143 | Airmont Nining Asiainmain - Barrara | 6,103,346.96 | 6,096,921.24 | 6,096,921.24 | 3,908,575.24 | 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 | 1,979.04 | 1,352.00 | 1,352.00 | 1,585.00 | 1,585.00 | 5,553.88 |
| | Transfer to Muni | (100,000.00) | 0.00 | 0.00 | (361,927.00) | (198,550.00) | (114,302.56) |
| | | 698,126.79 | 797,499.75 | 797,499.75 | 435,805.75 | 599,182.75 | 796,147.75 |
| 148 | Airport Existing Terminal Building Reserve | | | | | | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 206,250.11 653.60 | 206,250.11 350.00 | 206,250.11 350.00 | 206,250.11 411.00 | 206,250.11 411.00 | 122,795.41 1,176.70 |
| | Transfer from Muni | 101,210.00 | 101,210.00 | 101,210.00 | 121,456.00 | 121,456.00 | 82,278.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (12,200.00) | (12,200.00) | 0.00 |
| | | 308,113.71 | 307,810.11 | 307,810.11 | 315,917.11 | 315,917.11 | 206,250.11 |
| 106 | Building Asset Renewal Reserve - General Buildings | | | | | | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 2,093,333.64 | 2,093,333.64 | 2,093,333.64 3,551.00 | 2,093,333.64 4,163.00 | 2,093,333.64 | 1,483,242.45 9,568.91 |
| | Transfer from Muni | 6,416.27 669,150.00 | 3,551.00 669,150.00 | 669,150.00 | 802,982.00 | 4,163.00 802,982.00 | 1,037,148.00 |
| | Transfer to Muni | (17,990.75) | 0.00 | 0.00 | (871,000.00) | (871,000.00) | (436,625.72) |
| | | 2,750,909.16 | 2,766,034.64 | 2,766,034.64 | 2,029,478.64 | 2,029,478.64 | 2,093,333.64 |
| 404 | Barnard Park Sports Pavilion Building Reserve | 2,750,909.16 | 2,766,034.64 | 2,766,034.64 | 2,029,478.64 | 2,029,478.64 | 2,093,333.64 |
| | Accumulated Reserves at Start of Year | 71,950.91 | 71,950.91 | 71,950.91 | 71,950.91 | 71,950.91 | 41,352.43 |
| | Interest transfer to Reserves | 220.08 | 121.00 | 121.00 | 142.00 | 142.00 | 372.48 |
| | Transfer from Muni Transfer to Muni | 28,080.00 0.00 | 28,080.00 0.00 | 28,080.00 0.00 | 33,693.00 (12,500.00) | 33,693.00 (12,500.00) | 30,226.00 0.00 |
| | Transfer to Mulii | | | | | | |
| 405 | Railway House Building Reserve | 100,250.99 | 100,151.91 | 100,151.91 | 93,285.91 | 93,285.91 | 71,950.91 |
| 100 | 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 | 164.50 | 97.00 | 97.00 | 114.00 | 114.00 | 303.28 |
| | Transfer from Muni Transfer to Muni | 18,240.00 (15,821.54) | 18,240.00 0.00 | 18,240.00 0.00 | 21,887.00 (18,600.00) | 21,887.00 (18,600.00) | 19,635.00 0.00 |
| | Transfer to Wulli | | | | | | |
| 406 | Youth and Community Activities Building Reserve | 59,375.78 | 75,129.82 | 75,129.82 | 60,193.82 | 60,193.82 | 56,792.82 |
| 400 | 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 | 368.72 | 210.00 | 210.00 | 247.00 | 247.00 | 647.74 |
| | Transfer from Muni | 39,800.00 | 39,800.00 | 39,800.00 | 47,754.00 | 47,754.00 | 42,840.00 |
| | Transfer to Muni | (15,000.00) | 0.00 | 0.00 | (30,000.00) | (30,000.00) | 0.00 |
| | | 149,012.56 | 163,853.84 | 163,853.84 | 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 | 204.06 | 97.00 | 97.00 | 114.00 | 114.00 | 347.44 |
| | Transfer from Muni | 47,550.00 | 47,550.00 | 47,550.00 | 57,063.00 | 57,063.00 | 45,696.00 |
| | Transfer to Muni | (25,987.16) | 0.00 | 0.00 | (33,900.00) | (33,900.00) | (100,000.00) |
| | , | 78,832.19 | 104,712.29 | 104,712.29 | 80,342.29 | 80,342.29 | 57,065.29 |
| 131 | Busselton Community Resource Centre Reserve | 224 000 64 | 224 000 64 | 224 000 64 | 224 000 64 | 324.998.61 | 272.693.17 |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 324,998.61 910.90 | 324,998.61 551.00 | 324,998.61 551.00 | 324,998.61 646.00 | 324,998.61 646.00 | 2,011.12 |
| | Transfer from Muni | 80,250.00 | 80,250.00 | 80,250.00 | 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) |
| | | 406,159.51 | 405,799.61 | 405,799.61 | 384,399.61 | 384,399.61 | 324,998.61 |
| 408 | Busselton Jetty Tourist Park Reserve | | | | | | |
| | Accumulated Reserves at Start of Year | 636,808.00 | 636,808.00 | 636,808.00 | 636,808.00 | 636,808.00 | 222,752.80 |
| | Interest transfer to Reserves Transfer from Muni | 2,103.18 298,590.00 | 1,082.00 298,590.00 | 1,082.00 298,590.00 | 1,268.00 358,311.00 | 1,268.00 358,311.00 | 1,737.99 583,338.21 |
| | Transfer to Muni | (166,054.00) | (124,542.00) | (124,542.00) | (216,050.00) | (216,050.00) | (171,021.00) |
| | | | | | | | |
| 409 | Geographe Leisure Centre Building (GLC) Reserve | 771,447.18 | 811,938.00 | 811,938.00 | 780,337.00 | 780,337.00 | 636,808.00 |
| - | 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 | 151.18 | 201.00 | 201.00 | 236.00 | 236.00 | 4,603.24 |
| | Transfer from Muni Transfer to Muni | 242,010.00 (70,000.00) | 242,010.00 0.00 | 242,010.00 0.00 | 290,406.00 (285,150.00) | 290,406.00 (285,150.00) | 260,521.00 (761,174.54) |
| | | | | | | | |
| | • | 291,195.17 | 361,244.99 | 361,244.99 | 124,525.99 | 124,525.99 | 119,033.99 |

Financial Activity Statement - April 2022

City of Busselton

Reserves Movement Report

| | | | 2021/2022 Actual | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2021/2022 Amended | 2021/2022 Original | 2020/2021 Actual |
|---|-----|--|---------------------|-----------------------------|------------------------------|----------------------|-----------------------|---------------------|
| Machine Recovers at start of Year 1,961,906.16 | | | \$ | | | | | \$ |
| Hear Interest transfer to Reserves 1,000.000 1 | 331 | | | 1 262 206 16 | 1 262 206 16 | 1 262 206 16 | 1 262 206 16 | 1 227 206 70 |
| Parameter no Muni | | | | | | | | |
| 1,437,657,066 1,466,091.16 1,313,737.18 1,311,779.16 1,358,366.15 1,366,091.16 1,313,737.18 1,311,779.15 1,358,366.15 1,368,366.15 1,3 | | Transfer from Muni | 100,470.00 | 100,470.00 | 100,470.00 | 120,560.00 | 120,560.00 | 191,227.10 |
| Minderland paged Housing Reserves (CRY controlled) | | Transfer to Muni | (30,000.00) | 0.00 | 0.00 | (169,200.00) | (169,200.00) | (73,325.04) |
| Accomained Reserves at Start of Year 292.717.53 292 | 403 | Winderlun Aged Housing Reserve (City Controlled) | 1,437,457.08 | 1,466,091.16 | 1,466,091.16 | 1,317,379.16 | 1,317,379.16 | 1,363,306.16 |
| Parameter for Manis | 403 | | 292,717.53 | 292,717.53 | 292,717.53 | 292,717.53 | 292,717.53 | 212,935.38 |
| Transfer to Number 0.00 | | | | | | | 581.00 | |
| Accountative Reserver Start of Verr 129,992.17 12 | | | | | | | | |
| Accumulated Reserves at Start of Vear 129,592.17 12 | | | | 336,253.53 | 336,253.53 | 263,348.53 | 263,348.53 | 292,717.53 |
| Herest transfer to Reserves 3.8.41 22.10 22.00 25.8.00 1.02.05 1.02.05 1.72.05 | 410 | | | 120 502 17 | 120 502 17 | 120 502 17 | 120 502 17 | 135 076 60 |
| Transfer from Muni | | | | | | | | |
| 185,420.58 185,283.17 185,283.17 97,808.17 79,708.17 129,592.17 | | Transfer from Muni | | 55,470.00 | 55,470.00 | 66,558.00 | 66,558.00 | 59,708.00 |
| Accumulated Reserves at Start of Year interest transfer for Reserves 2,010.90 1,137.00 1,338.97 670,358.97 670,358.97 1,333.00 3,723.82 1,720.00 1,333.00 1,333.00 3,723.82 1,720.00 1,333.00 3,723.82 1,720.00 1,333.00 1,333.00 1,333.00 3,723.82 1,720.00 1, | | Transfer to Muni | 0.00 | 0.00 | 0.00 | (98,600.00) | (98,600.00) | (56,194.51) |
| Interest transfer to Reserves 2,00.09 1,137.00 1,333.00 3,333.00 328,050.00 288,050.00 288,050.00 340,379.00 282,000.00 (615,000.00) | | | 185,420.58 | 185,283.17 | 185,283.17 | 97,808.17 | 97,808.17 | 129,592.17 |
| Transfer From Munin 283,650.00 283,650.00 340,379.00 340,379.00 222,000.00 17,000.00 161,500. | | | | | | | | |
| Transfer to Muni | | | | | | | | |
| 112 Vase Sports Pavilion Building Reserve 1,082.56 1,082 | | | | | | | | |
| | | Table to Hall | | | | | | |
| Accumulated Reserves at Start of Year Interest | 412 | Vasse Sports Pavilion Building Reserve | 524,249.05 | 955,145.97 | 955,145.97 | 397,070.97 | 397,070.97 | 670,358.97 |
| Transfer from Muni \$00,00 \$00,00 \$50,00 \$597,00 \$597,00 \$536,00 \$506,00 \$597,00 \$536,00 \$506,00 \$507,00 \$506,00 \$507,0 | | | 1,082.56 | | | 1,082.56 | | |
| 1,585.97 1,582.56 1,693.66 1,679.56 1,679.56 1,679.56 1,679.56 1,679.56 1,079.56 | | | | | | | | |
| | | Transfer from Muni | | | | | | |
| Accumulated Reserves at Start of Year 5,682,363.59 5,682,363.59 5,682,363.59 5,283,342.58 Interest transfer to Reserve 13,083.88 9,455.00 9,465.00 13,305.00 31,305. | 110 | Jetty Maintenance Reserve | 1,585.97 | 1,582.56 | 1,582.56 | 1,679.56 | 1,679.56 | 1,082.56 |
| Transfer from Muni Transfer from Muni Communication (1,325,111.00 (3,000,000.00) (3,000,000.00) (4,221,890.00) (1,325,111.00 (1,325,111.00) (1,300,000.00) (4,221,890.00) (1,421,890.00) (1,916,344.03) (| | | 5,682,363.59 | 5,682,363.59 | 5,682,363.59 | 5,682,363.59 | 5,682,363.59 | 5,239,342.58 |
| Transfer to Muni | | | | | | | | |
| 150 Jetty Self Insurance Reserve Accumulated Reserves at Start of Year 495,086.35 495, | | | | | | | | |
| | | Taisier to Mulii | | | | | | |
| Interest transfer to Reserves | 150 | Jetty Self Insurance Reserve | 6,237,789.47 | 3,306,742.59 | 3,306,742.59 | 2,820,079.59 | 2,820,079.59 | 5,682,363.59 |
| Transfer from Muni 63,590.00 63,590.00 76,313.00 76,313.00 60,000.00 560,036.94 559,515.35 559,515.35 572,382.35 572,382.35 495,086.35 8 | | | | | | | | |
| Road Asset Renewal Reserve 1,317,210.02 1,317,210.02 1,317,210.02 1,317,210.02 1,317,210.02 1,317,210.02 1,317,210.02 1,317,210.02 1,317,210.02 1,317,210.02 1,317,210.02 1,317,210.02 1,297,056.00 12,920.05 17,976.05 17,976.05 1,297,056.00 12,920.05 1,297,056.00 1, | | | | | | | | |
| 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 5,556.30 2,235.00 2,235.00 2,620.00 2,620.00 2,620.00 1,920.05 Transfer from Muni 3,044,220.00 3,044,220.00 3,044,220.00 3,653,058.00 | | | 560,036.94 | 559,515.35 | 559,515.35 | 572,382.35 | 572,382.35 | 495,086.35 |
| Interest transfer to Reserves 5,555.30 2,235.00 2,235.00 3,642.000 3,044.220.00 3,044.220.00 3,044.220.00 3,653.058.00 3,653.058.00 3,501.790.00 2,000 | 223 | | | | | | | |
| Transfer from Muni Transfer to Muni (1,999,454,20) 0,00 0,00 0,00 (4,553,734,00) (4,553,734,00) (3,794,628,68) 3,501,790,00 (4,553,734,00) (4,553,734,00) (3,794,628,68) 3,501,790,00 (4,553,734,00) (4,553,734,00) (4,553,734,00) (3,794,628,68) 3,501,790,00 (4,553,734,00) (4,553,734,00) (4,553,734,00) (3,794,628,68) 3,501,790,00 (4,553,734,00) (4,553,7 | | | | | | | | |
| Transfer to Muni (1,999,454.20) 0.00 0.00 (4,553,734.00) (4,553,734.00) (3,794,628.68) 224 Footpath/ Cycle Ways Reserve 2,367,532.12 4,363,665.02 4,363,665.02 419,154.02 419,154.02 1,317,210.02 224 Footpath/ Cycle Ways Reserve 838,834.13 838,834.13 838,834.13 838,834.13 838,834.13 838,834.13 838,834.13 408,437.28 Interest transfer for Reserves 2,762.47 1,422.00 1,422.00 1,668.00 1,668.00 6,668.00 6,676.76 Transfer from Muni 1,033,930.00 1,033,930.00 1,033,930.00 1,240,717.00 1,240,717.00 1,240,717.00 1,246,9206.00 (792,008.82) 26 Other Infrastructure Reserve 1,788,124.50 1,874,186.13 1,874,186.13 232,013.13 232,013.13 388,834.13 26 Other Infrastructure Reserve 538,846.85 538,846.85 538,846.85 538,846.85 538,846.85 538,846.85 538,846.85 538,846.85 538,846.85 538,846.85 538,846.85 538,846.85 538,846.85 | | | | | | | | |
| Popular Popu | | Transfer to Muni | (1,999,454.20) | | 0.00 | (4,553,734.00) | (4,553,734.00) | (3,794,628.68) |
| Accumulated Reserves at Start of Year | 224 | Footnath/ Cycle Ways Reserve | 2,367,532.12 | 4,363,665.02 | 4,363,665.02 | 419,154.02 | 419,154.02 | 1,317,210.02 |
| Transfer from Muni Transfer to Muni (87,402.10) 0.00 1,033,930.00 1,240,717.00 1,240,717.00 1,240,717.00 (1,849,206.00) (792,008.82) 226 Other Infrastructure Reserve Accumulated Reserves at Start of Year S38,846.85 538 | 224 | | 838,834.13 | 838,834.13 | 838,834.13 | 838,834.13 | 838,834.13 | 408,437.28 |
| Transfer to Muni (87,402.10) 0.00 0.00 (1,849,206.00) (1,849,206.00) (792,008.82) 1,788,124.50 1,874,186.13 1,874,186.13 232,013.13 232,013.13 838,834.13 226 Other Infrastructure Reserve Accumulated Reserves at Start of Year 538,846.85 538, | | | | | | | | |
| 226 Other Infrastructure Reserve Accumulated Reserves at Start of Year 538,846.85 | | | | | | | | |
| 226 Other Infrastructure Reserve Accumulated Reserves at Start of Year 1,272,20 915,00 915,00 1,072,00 1,072,00 2,835,34 1,072,00 1,072,00 1,072,00 2,835,34 1,072,00 1,072,00 1,072,00 1,072,00 2,835,34 1,072,00 1,072,00 1,072,00 1,072,00 2,835,34 1,072,00 1, | | Transfer to Wulli | | | | | | |
| Interest transfer to Reserves | 226 | Other Infrastructure Reserve | 1,760,124.30 | 1,074,100.13 | 1,074,100.13 | 232,013.13 | 232,013.13 | 030,034.13 |
| Transfer from Muni 301,960.00 301,960.00 301,960.00 362,355.00 362,355.00 357,000.00 362,355.00 362,355.00 357,000.00 362,355.00 362,355.00 357,000.00 362,355.00 362,357.48 366,357. | | | | | | | | |
| Transfer to Muni | | | | | | | | |
| 25 Parks, Gardens and Reserves Reserve | | | | | | | | |
| Parks, Gardens and Reserves Reserve Accumulated Reserves at Start of Year 749,657.07 749 | | | | 841 721 85 | 841 721 85 | | | |
| Interest transfer to Reserves 2,576.17 1,273.00 1,273.00 1,492.00 1,492.00 1,492.00 8,775.04 Transfer from Muni 1,227,210.00 1,227,210.00 1,227,210.00 1,472,656.00 1,472,656.00 1,285,166.00 Transfer to Muni (746,469.05) 0.00 0.00 0.00 0.00 0.00 0.00 Transfer to Muni 1,978,140.07 0.00 0.00 0.00 0.00 Transfer to Muni 1,978,140.07 0.00 0.00 0.00 0.00 Transfer to Muni 1,978,140.07 0.00 | 225 | | | | | | | |
| Transfer from Muni 1,227,210.00 1,227,210.00 1,227,210.00 1,472,656.00 1,472,656.00 1,285,166.00 | | | | | | | | |
| Transfer to Muni (746,469.05) 0.00 0.00 (1,956,750.00) (1,956,750.00) (1,978,230.20) 1,232,974.19 1,978,140.07 1,978,140.07 267,055.07 267,055.07 749,657.07 151 Furniture and Equipment Reserve Accumulated Reserves at Start of Year 332,482.96 332,482.96 332,482.96 332,482.96 332,482.96 257,784.19 Interest transfer to Reserves 1,143.18 565.00 565.00 663.00 663.00 3,305.12 | | | | | | | | |
| 151 Furniture and Equipment Reserve Accumulated Reserves at Start of Year 332,482.96 332,482.96 332,482.96 332,482.96 332,482.96 257,784.19 Interest transfer to Reserves 1,143.18 565.00 565.00 663.00 663.00 3,305.12 | | | | | | | | |
| 15.1 Furniture and Equipment Reserve Accumulated Reserves at Start of Year 332,482.96 332,482.96 332,482.96 332,482.96 332,482.96 257,784.19 Interest transfer to Reserves 1,143.18 565.00 565.00 663.00 663.00 3,305.12 | | | 1,232,974.19 | 1,978,140.07 | 1,978,140.07 | 267,055.07 | 267,055.07 | 749,657.07 |
| Interest transfer to Reserves 1,143.18 565.00 565.00 663.00 663.00 3,305.12 | 151 | | | | | | | |
| | | | | | | | | |
| | | Transfer from Muni | 368,000.00 | 368,000.00 | 368,000.00 | 441,595.00 | 441,595.00 | 434,000.00 |
| Transfer to Muni 0.00 0.00 0.00 (485,800.00) (485,800.00) (362,606.35) | | Transfer to Muni | 0.00 | 0.00 | 0.00 | (485,800.00) | (485,800.00) | (362,606.35) |
| 701,626.14 701,047.96 701,047.96 288,940.96 288,940.96 332,482.96 | | | 701,626.14 | 701,047.96 | 701,047.96 | 288,940.96 | 288,940.96 | 332,482.96 |

City of Busselton

Reserves Movement Report

| Part | | | 2021/2022 | 2021/2022 | 2021/2022 | 2021/2022 | 2021/2022 | 2020/2021 |
|---|-----|---------------------------------------|--------------|----------------|-----------------|----------------------|----------------|----------------|
| Pure Replacement Neuron of Year 1,114,116,113 1,114,116, | | | Actual | Amended Budget | Original Budget | Amended | Original | Actual |
| Mate March | | | | YTD | YTD | | | - |
| Commonweigness Comm | | Blant Bardananat Barana | \$ | \$ | \$ | \$ | \$ | \$ |
| Perfect treatfer to Reserve 6.955.39 3.589.00 3.589.00 4.977.00 4.207.00 7 | 113 | | 2 114 189 13 | 2 114 189 13 | 2 114 189 13 | 2 114 189 13 | 2 114 189 13 | 1 098 441 92 |
| Parameter to Muni | | | | | | | | |
| Major Traffic incorporated Reserve | | | | | | | | |
| 13 | | Transfer to Muni | 0.00 | 0.00 | 0.00 | (1,287,969.00) | (1,287,969.00) | (208,736.94) |
| 13 | | | 2.968.614.32 | 2 965 698 13 | 2.965.698.13 | 1.906.927.13 | 1.906.927.13 | 2.114.189.13 |
| Accountable Reserve at Start of Year 1,72,003.2 237,210.32 237 | 137 | Major Traffic Improvements Reserve | 2,500,024.52 | 2,505,050.25 | 2,505,050.25 | 2,500,527125 | 2,500,527.25 | 2,22-,205:25 |
| Transfer from Muni | | Accumulated Reserves at Start of Year | | | | | | |
| Tame | | | | | | | | |
| 12 Call Enhancement Reserve | | | | | | | | |
| 100 | | Transfer to Muni | 0.00 | 0.00 | 0.00 | (375,000.00) | (3/5,000.00) | (1,491,830.60) |
| Accomplance Reserves at Start of Year Interest transfer from Muria | | • | 1,184,497.95 | 1,183,273.32 | 1,183,273.32 | 997,470.57 | 997,470.57 | 237,210.32 |
| Interest transfer to Reserves | 132 | | | | | | | |
| Transfer from Murin | | | | | | | | |
| Transfer to Muni | | | | | | | | |
| 1.72 New Infrastructure Development Reserve | | | | | | | | |
| New Infrastructure Development Reserves Accumulated Reserves at Start of Year \$88,497.24 \$88,497.24 \$88,497.24 \$88,497.24 \$88,497.24 \$88,497.24 \$1,506,175.00 \$1,500.00 \$1,760.00 \$6,837.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,760.00 \$1,500.0 | | Transfer to Mulli | (390,423.00) | (800,000.00) | (800,000.00) | (1,310,317.00) | (1,510,517.00) | (122,393.04) |
| Accumulated Reserves at Start of Year | | | 1,345,381.54 | 940,103.02 | 940,103.02 | 317,545.02 | 317,545.02 | 1,269,967.02 |
| Interest transfer to Reserves | 127 | | | | | | | |
| Transfer from Muni | | | | | | | | |
| Transfer to Muni 0.00 0.00 0.00 (637,350.00) (637,350.00) (622,631.18) 893,370.73 892,865.24 892,865.24 257,907.24 257,907.24 884,967.24 Lommonage Precinct Infrastructure Road Reserve Accumulated Reserves at Start of Year 26,448.40 226,448. | | | | | | | | |
| 141 Commonage Precinct Infrastructure Road Reserve Accumulated Reserves at Start of Year 125,848.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,000.00 | | | | 0,001100 | | | | |
| Commonge Precinch Infrastructure Road Reserve 256,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,040.00 | | Tallet to Hall | | | | | | |
| Accumulated Reserves at Start of Year 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,348.40 236,066.64 Interest transfer to Muni | | | 893,370.73 | 892,865.24 | 892,865.24 | 257,907.24 | 257,907.24 | 884,967.24 |
| Interest transfer to Reserve 0.00 | 141 | | 226 240 40 | 225 240 40 | 226 240 40 | 225 240 40 | 225 240 40 | 224 000 64 |
| Transfer from Muni | | | 236,348.40 | | | 236,348.40 471.00 | | |
| Transfer to Muni 0.00 0.00 0.00 (236,000.00) (236,000.00) 0.00 114 City Car Parking and Access Reserve Accumulated Reserves at Start of Year 792,733.25 | | | | | | | | |
| City Car Parking and Access Reserve | | | | | | | | |
| City Car Parking and Access Reserve | | | | | | | | |
| Accumulated Reserves at Start of Year 1792,733.25 792,733.25 792,733.25 792,733.25 792,733.25 792,733.25 1,555,124.88 Interest transfer to Reserves 3,153.06 1,346.00 1,346.00 0 1,346.00 934,018.00 934,018.00 934,018.00 52,465.00 1,000 1,000 1,000 1,000,000 1,000,000 | | Site See Beating and Assess Beauty | 236,962.32 | 236,750.40 | 236,750.40 | 819.40 | 819.40 | 236,348.40 |
| Interest transfer to Reserves | 114 | | 792.733.25 | 792.733.25 | 792.733.25 | 792.733.25 | 792.733.25 | 1.555.124.38 |
| Transfer from Muni (350,737.03) 0.00 845,020.00 845,020.00 (1,016,812.00) (334,018.00 52,465.00 fransfer for Muni (350,737.03) 0.00 0.00 (1,016,812.00) (1,016,812.00) (822,397.83) 1.54 Debt Default Reserve Accumulated Reserves at Start of Year 501,841.13 501,8 | | | | | | | | |
| 1,29,169.28 | | Transfer from Muni | | 845,020.00 | | | | 52,465.00 |
| 154 Accumulated Reserves at Start of Year 501,841.13 501,841.1 | | Transfer to Muni | (350,737.03) | 0.00 | 0.00 | (1,016,812.00) | (1,016,812.00) | (822,397.08) |
| 154 Accumulated Reserves at Start of Year 501,841.13 501,841.1 | | | 1 290 169 28 | 1 639 099 25 | 1 639 099 25 | 711 516 25 | 711 516 25 | 792 733 25 |
| Interest transfer to Reserves | 154 | Debt Default Reserve | 1,250,105.20 | 1,033,033.23 | 1,033,033.23 | 711,510.25 | 711,510.25 | 752,755.25 |
| 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) 0.00 107 Corporate IT Systems Reserve 102,692.13 102,692.13 102,692.13 102,838.13 102,838.13 501,841.13 107 Corporate IT Systems Reserve 1,104.00 559.00 559.00 655.00 655.00 1,971.61 Accumulated Reserves at Start of Year 328,721.63 < | | | | | | | | |
| Transfer to Muni (400,000.00) (400,000.00) (400,000.00) (400,000.00) (400,000.00) (0.00 0.00 0.00 0.00 0.00 0.00 0 | | | | | | | | |
| 102,258.65 102,692.13 102,692.13 102,838.13 102,838.13 501,841.13 | | | | | | | | |
| Corporate IT Systams Reserve Accumulated Reserves at Start of Year 328,721.63 | | Transfer to Muni | (400,000.00) | (400,000.00) | (400,000.00) | (400,000.00) | (400,000.00) | 0.00 |
| Accumulated Reserves at Start of Year 328,721.63 328,721.63 328,721.63 328,721.63 328,721.63 226,750.02 interest transfer to Reserves 1,104.00 559.00 559.00 655.00 655.00 1,971.61 7179.00 71799.00 71799.00 71799.00 71799.00 71799.00 71799.00 71799.00 71799.00 71 | | • | 102,258.65 | 102,692.13 | 102,692.13 | 102,838.13 | 102,838.13 | 501,841.13 |
| Interest transfer to Reserves 1,104.00 559.00 559.00 655.00 655.00 1,971,61 Transfer from Muni 219,170.00 219,170.00 219,170.00 259,000.00 263,000.00 263,000.00 100,000.00 0.00 (250,050.00) (250,050.00) 0.00 0.00 (250,050.00) 0.00 0.00 0.00 (250,050.00) 0.00 0.00 0.00 0.00 (250,050.00) 0.00 0.00 0.00 0.00 0.00 0.00 0. | 107 | | | | | | | |
| Transfer from Muni 219,170.00 219,170.00 219,170.00 263,000.00 263,000.00 100,000.00 Transfer to Muni (165,000.00) 0.00 0.00 (250,050.00) (250,050.00) 100,000.00 133 Election, Valuation and Other Corporate Expenses Reserve | | | | | | | | |
| Transfer to Muni (165,000.00) 0.00 0.00 (250,050.00) (250,050.00) 0.00 | | | | | | | | |
| 133 Election, Valuation and Other Corporate Expenses Reserve Accumulated Reserves at Start of Year 715,026.19 71 | | | | | | | | |
| Section Valuation and Other Corporate Expenses Reserve | | Transfer to Mulli | (165,000.00) | 0.00 | 0.00 | (250,050.00) | (250,050.00) | 0.00 |
| Accumulated Reserves at Start of Year 15,026.19 715,026.19 715,026.19 715,026.19 715,026.19 715,026.19 560,994.18 Interest transfer to Reserves 1,925.69 1,214.00 1,214.00 1,423.00 1,423.00 1,423.00 4,032.01 Transfer from Muni (124,742.35) (128,000.00) (128,000.00) (638,000.00) | | | 383,995.63 | 548,450.63 | 548,450.63 | 342,326.63 | 342,326.63 | 328,721.63 |
| Interest transfer to Reserves 1,925,69 1,214.00 1,214.00 1,423.00 1,423.00 1,423.00 1,423.00 1,423.00 1,423.00 1,423.00 1,423.00 1,423.00 1,423.00 1,423.00 1,420.00.0 | 133 | | | | | | | |
| Transfer from Muni Transfer to Muni 116,670.00 (124,742.35) 116,670.00 (128,000.00) 116,670.00 (128,000.00) 140,000.00 (638,000.00) 140,000.00 (638,000.00) 150,000.00 (638,000.00) 111 Legal Expenses Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves 671,629.28 (1534.16) 588,129.28 (1534.16) 588,129.28 (1504.00) 588,129.28 (1700.00) 589,127.28 (1700.00) 589,127.28 (1700. | | | | | | | | |
| Transfer to Muni | | | | | | | | |
| 111 Legal Expenses Reserve | | | | | | | | |
| | | Transfer to trial | (124,742.55) | (120,000.00) | (120,000.00) | (030,000.00) | (650,000.00) | |
| Accumulated Reserves at Start of Year 671,629.28 588,129.28 588,129.28 588,129.28 636,940.12 Interest transfer to Reserves 1,534.16 998.00 998.00 1,170.00 1,170.00 3,983.24 Transfer from Muni 0.00 0.00 0.00 0.00 0.00 (50,000.00) (50,000.00) (80,000.00) (80,000.00) (80,000.00) (80,000.00) (70,000.00) (80,0 | | , | 708,879.53 | 704,910.19 | 704,910.19 | 218,449.19 | 218,449.19 | 715,026.19 |
| Interest transfer to Reserves 1,534.16 998.00 998.00 1,170.00 1,170.00 3,883.24 Transfer from Muni | 111 | | | | | | | |
| Transfer from Muni | | | | | | 588,129.28 | | |
| Transfer to Muni 0.00 0.00 0.00 (50,000.00) (50,000.00) (80,000.00) 152 Marketing & Area Promotion Reserve | | | | | | | | |
| 152 Marketing & Area Promotion Reserve Accumulated Reserves at Start of Year 522,265.79 522,265.79 522,265.79 522,265.79 522,265.79 522,265.79 166,392.00 1,040.00 1 | | | | | | | | |
| 152 Marketing & Area Promotion Reserve 522,265.79 | | | | | | | | |
| Accumulated Reserves at Start of Year 52,265.79 522,265.79 522,265.79 522,265.79 522,265.79 166,392.00 Interest transfer to Reserves 1,998.89 887.00 887.00 1,040.00 1,040.00 6,020.14 Transfer from Muni 1,161,850.00 1,161,850.00 1,161,850.00 1,394,224.00 1,394,224.00 1,296,295.65 Transfer to Muni 0.00 0.00 0.00 (1,697,678.00) (1,697,678.00) (946,442.00) | 450 | | 673,163.44 | 589,127.28 | 589,127.28 | 539,299.28 | 539,299.28 | 671,629.28 |
| Interest transfer to Reserves 1,998.89 887.00 887.00 1,040.00 1,040.00 6,020.14 Transfer from Muni 1,161,850.00 1,161,850.00 1,161,850.00 1,394,224.00 1,394,224.00 1,296,295.65 Transfer to Muni 0.00 0.00 0.00 (1,697,678.00) (1,697,678.00) (946,442.00) | 152 | | 522 265 70 | 522 265 70 | 522 265 70 | 522 265 70 | 522 265 70 | 166 393 00 |
| Transfer from Muni 1,161,850.00 1,161,850.00 1,161,850.00 1,394,224.00 1,394,224.00 1,296,295,65 Transfer to Muni 0.00 0.00 0.00 (1,697,678.00) (1,697,678.00) (346,442.00) | | | | | | | | |
| Transfer to Muni 0.00 0.00 0.00 (1,697,678.00) (1,697,678.00) (946,442.00) | | | | | | | | |
| 1,686,114.68 1,685,002.79 1,685,002.79 219,851.79 219,851.79 522,265.79 | | | | | | | | |
| 1,000,114:00 1,000,MVL/7 1,000,MVL/7 415,001.17 415,001.19 344,603.19 | | | 1 696 114 60 | 1 695 002 70 | 1 685 002 70 | 210 051 70 | 210 051 70 | 522 265 70 |
| | | | 1,000,114.08 | 1,003,002.79 | 1,003,002.79 | 213,031.79 | 213,031./9 | 322,203.79 |

City of Busselton

22 June 2022

Reserves Movement Report

| | | 2021/2022 | 2021/2022 | 2021/2022 | 2021/2022 | 2021/2022 | 2020/2021 |
|-----|--|----------------------------|-----------------------|------------------------|----------------------------|----------------------------|----------------------------|
| | | Actual | Amended Budget YTD | Original Budget YTD | Amended Budget | Original Budget | Actual |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | 2,487.58 | 2,262.00 | 2,262.00 | 2,652.00 | 2,652.00 | 16,129.55 |
| | Transfer from Muni | 41,670.00 | 41,670.00 | 41,670.00 | 1,319,149.00 | 319,149.00 | 50,000.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (1,188,446.00) | (1,188,446.00) | (1,359,460.31) |
| 202 | Lana Sandar Lanua Barrana | 1,376,426.02 | 1,376,200.44 | 1,376,200.44 | 1,465,623.44 | 465,623.44 | 1,332,268.44 |
| 202 | Long Service Leave Reserve Accumulated Reserves at Start of Year | 3,653,494.00 | 3,653,494.00 | 3,653,494.00 | 3,653,494.00 | 3,653,494.00 | 3,482,110.00 |
| | Interest transfer to Reserves | 9,871.78 | 6,200.00 | 6,200.00 | 7,267.00 | 7,267.00 | 22,298.88 |
| | Transfer from Muni | 375,000.00 | 375,000.00 | 375,000.00 | 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 | 4,038,365.78 | 4,034,694.00 | 4,034,694.00 | 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 | 464.01 | 316.00 | 316.00 | 370.00 | 370.00 | 1,091.73 |
| | Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,278.18 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (50,000.00) | (50,000.00) | (51,467.71) |
| 204 | Sick Pay Incentive Reserve | 186,395.14 | 186,247.13 | 186,247.13 | 136,301.13 | 136,301.13 | 185,931.13 |
| | 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 | 245.40 | 179.00 | 179.00 | 210.00 | 210.00 | 867.30 |
| | Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,242.10) |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (74,850.00) | (74,850.00) | (32,016.29) |
| 124 | Workers Compensation, Extended SL & AL Conting | 106,486.70 ency Reserve | 106,420.30 | 106,420.30 | 31,601.30 | 31,601.30 | 106,241.30 |
| | Accumulated Reserves at Start of Year | 218,483.49 | 218,483.49 | 218,483.49 | 218,483.49 | 218,483.49 | 309,751.42 |
| | Interest transfer to Reserves Transfer to Muni | 494.99 0.00 | 371.00 0.00 | 371.00 0.00 | 435.00 (25,000.00) | 435.00 (25,000.00) | 1,901.13 (93,169.06) |
| | Transfer to Mulii | | | | | | |
| 302 | Community Facilities - City District | 218,978.48 | 218,854.49 | 218,854.49 | 193,918.49 | 193,918.49 | 218,483.49 |
| | 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 | 2,196.00 | 2,196.00 | 2,575.00 | 2,575.00 | (3,294.20) |
| | Transfer from Muni Transfer to Muni | 280,601.36 (92,843.72) | 284,830.00 0.00 | 284,830.00 0.00 | 341,796.00 (960,650.00) | 341,796.00 (960,650.00) | 600,145.17 (422,655.00) |
| | Table to Hall | 1,482,823.46 | 1,582,091.82 | 1,582,091.82 | 678,786.82 | 678,786.82 | 1,295,065.82 |
| 304 | Community Facilities - Broadwater | 1,402,023.40 | 1,362,091.62 | 1,302,031.82 | 0/0,/00.02 | 070,700.02 | 1,293,063.62 |
| | 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 Transfer from Muni | 0.00 12,462.70 | 316.00 12,960.00 | 316.00 12,960.00 | 370.00 15,555.00 | 370.00 15,555.00 | (240.76) 18,873.46 |
| | Transfer from Wurii | | | | | | |
| 303 | Community Facilities - Busselton | 197,508.95 | 198,322.25 | 198,322.25 | 200,971.25 | 200,971.25 | 185,046.25 |
| | Accumulated Reserves at Start of Year | 39,788.52 | 39,788.52 | 39,788.52 | 39,788.52 | 39,788.52 | 9,177.47 |
| | Interest transfer to Reserves | 0.00 | 67.00 | 67.00 | 78.00 | 78.00 | (11.03) |
| | Transfer from Muni | 34,288.28 | 17,610.00 | 17,610.00 | 21,135.00 | 21,135.00 | 30,622.08 |
| 305 | Community Facilities - Dunsborough | 74,076.80 | 57,465.52 | 57,465.52 | 61,001.52 | 61,001.52 | 39,788.52 |
| 303 | Accumulated Reserves at Start of Year | 334,281.16 | 334,281.16 | 334,281.16 | 334,281.16 | 334,281.16 | 255,152.46 |
| | Interest transfer to Reserves | 0.00 | 568.00 | 568.00 | 666.00 | 666.00 | (311.90) |
| | Transfer from Muni Transfer to Muni | 128,938.47 0.00 | 27,900.00 0.00 | 27,900.00 0.00 | 33,485.00 (110,000.00) | 33,485.00 (110,000.00) | 79,440.60 0.00 |
| | | 463,219.63 | 362,749.16 | 362,749.16 | 258,432.16 | 258,432.16 | 334,281.16 |
| 311 | Community Facilities - Dunsborough Lakes Estate | 403,213.03 | 302,743.10 | 302,743.10 | 230,432.10 | 230,432.10 | 354,201.10 |
| | 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 Transfer from Muni | 0.00 2,176.66 | 1,600.00 0.00 | 1,600.00 0.00 | 1,876.00 0.00 | 1,876.00 0.00 | (1,359.20) 7,112.99 |
| | Transfer to Muni | (944,234.25) | 0.00 | 0.00 | (938,000.00) | (938,000.00) | 0.00 |
| | | 1,166.25 | 944,823.84 | 944,823.84 | 7,099.84 | 7,099.84 | 943,223.84 |
| 306 | Community Facilities - Geographe Accumulated Reserves at Start of Year | 114,006.34 | 114,006.34 | 114,006.34 | 114,006.34 | 114,006.34 | 101,978.74 |
| | Interest transfer to Reserves | 0.00 | 194.00 | 114,006.34 | 227.00 | 227.00 | (147.60) |
| | Transfer from Muni | 5,205.68 | 8,690.00 | 8,690.00 | 10,428.00 | 10,428.00 | 12,175.20 |
| | | 119,212.02 | 122,890.34 | 122,890.34 | 124,661.34 | 124,661.34 | 114,006.34 |
| 310 | Community Facilities - Port Geographe | 254 422 55 | 254 422 55 | 254 422 *** | 254 422 | 254 422 22 | 240.002.55 |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 351,122.31 0.00 | 351,122.31 596.00 | 351,122.31 596.00 | 351,122.31 698.00 | 351,122.31 698.00 | 348,980.41 (505.97) |
| | Transfer from Muni | 912.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,647.87 |
| | | 352,034.36 | 351,718.31 | 351,718.31 | 351,820.31 | 351,820.31 | 351,122.31 |
| | | 332,034.30 | 551,710.51 | 551,710.51 | 331,020.31 | 331,020.31 | 531,122.31 |

12.2

City of Busselton

22 June 2022

Reserves Movement Report

| | | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|------|--|----------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|------------------------------|
| 309 | | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | 297.00 | 297.00 | 348.00 | 348.00 | (821.04) |
| | Transfer from Muni Transfer to Muni | 206.33 | 159,830.00 | 159,830.00 | 191,794.00 | 191,794.00 | 3,716.40 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (318,045.15) |
| 308 | Community Facilities - Airport North | 174,961.30 | 334,881.97 | 334,881.97 | 366,896.97 | 366,896.97 | 174,754.97 |
| | Accumulated Reserves at Start of Year | 3,164,951.91 | 3,164,951.91 | 3,164,951.91 | 3,164,951.91 | 3,164,951.91 | 3,017,487.28 |
| | Interest transfer to Reserves | 0.00 | 5,371.00 | 5,371.00 | 6,296.00 | 6,296.00 | (4,374.94) |
| | Transfer from Muni | 8,221.06 | 94,620.00 | 94,620.00 | 113,538.00 | 113,538.00 | 151,839.57 |
| 130 | Locke Estate Reserve | 3,173,172.97 | 3,264,942.91 | 3,264,942.91 | 3,284,785.91 | 3,284,785.91 | 3,164,951.91 |
| | Accumulated Reserves at Start of Year | 6,458.30 | 6,458.30 | 6,458.30 | 6,458.30 | 6,458.30 | 6,269.61 |
| | Interest transfer to Reserves | 34.18 | 10.00 | 10.00 | 12.00 | 12.00 | 188.69 |
| | Transfer from Muni | 54,170.00 | 54,170.00 | 54,170.00 | 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) | 60,662.48 | 60,638.30 | 60,638.30 | 6,470.30 | 6,470.30 | 6,458.30 |
| | Accumulated Reserves at Start of Year | 117,834.82 | 117,834.82 | 117,834.82 | 117,834.82 | 117,834.82 | 224,952.38 |
| | Interest transfer to Reserves | 250.79 | 200.00 | 200.00 | 235.00 | 235.00 | 1,335.60 |
| | Transfer from Muni | 46,390.00 | 46,390.00 | 46,390.00 | 55,672.00 | 55,672.00 | 51,975.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (147,175.00) | (147,175.00) | (160,428.16) |
| 123 | Port Geographe Waterways Managment (SAR) Res | 164,475.61 | 164,424.82 | 164,424.82 | 26,566.82 | 26,566.82 | 117,834.82 |
| 123 | Accumulated Reserves at Start of Year | 3,168,295.89 | 3,168,295.89 | 3,168,295.89 | 3,168,295.89 | 3,168,295.89 | 3,275,191.63 |
| | Interest transfer to Reserves | 8,185.64 | 5,378.00 | 5,378.00 | 6,304.00 | 6,304.00 | 20,463.13 |
| | Transfer from Muni | 190,850.00 | 190,850.00 | 190,850.00 | 229,019.00 | 229,019.00 | 222,867.58 |
| | Transfer to Muni | (347,214.00) | 0.00 | 0.00 | (380,650.00) | (380,650.00) | (350,226.45) |
| 126 | Provence Landscape Maintenance (SAR) Reserve | 3,020,117.53 | 3,364,523.89 | 3,364,523.89 | 3,022,968.89 | 3,022,968.89 | 3,168,295.89 |
| | 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 | 3,328.88 | 2,129.00 | 2,129.00 | 2,495.00 | 2,495.00 | 8,602.03 |
| | Transfer from Muni | 157,710.00 | 157,710.00 | 157,710.00 | 189,252.00 | 189,252.00 | 182,612.58 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (208,900.00) | (208,900.00) | (245,329.12) |
| 128 | Vasse Newtown Landscape Maintenance (SAR) Res | 1,415,400.86 erve | 1,414,200.98 | 1,414,200.98 | 1,237,208.98 | 1,237,208.98 | 1,254,361.98 |
| | Accumulated Reserves at Start of Year | 667,371.46 | 667,371.46 | 667,371.46 | 667,371.46 | 667,371.46 | 636,364.43 |
| | Interest transfer to Reserves | 1,825.44 | 1,134.00 | 1,134.00 | 1,329.00 | 1,329.00 | 4,533.05 |
| | Transfer from Muni | 155,100.00 | 155,100.00 | 155,100.00 | 186,122.00 | 186,122.00 | 182,064.96 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (206,975.00) | (206,975.00) | (155,590.98) |
| 138 | Commonage Precinct Bushfire Facilities Reserve | 824,296.90 | 823,605.46 | 823,605.46 | 647,847.46 | 647,847.46 | 667,371.46 |
| 130 | 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 | 99.00 | 99.00 | 116.00 | 116.00 | (84.34) |
| | Transfer from Muni | 152.05 | 0.00 | 0.00 | 0.00 | 0.00 | 441.39 |
| | | 58,681.63 | 58,628.58 | 58,628.58 | 58,645.58 | 58,645.58 | 58,529.58 |
| 139 | Commonage Community Facilities Dunsborough La 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 | 125.00 | 125.00 | 147.00 | 147.00 | (106.97) |
| | Transfer from Muni | 192.82 | 0.00 | 0.00 | 0.00 | 0.00 | 559.80 |
| 140 | Commonage Community Facilities South Biddle Pro | 74,424.73 | 74,356.91 | 74,356.91 | 74,378.91 | 74,378.91 | 74,231.91 |
| 2.10 | Accumulated Reserves at Start of Year | 905,216.73 | 905,216.73 | 905,216.73 | 905,216.73 | 905,216.73 | 899,694.77 |
| | Interest transfer to Reserves | 0.00 | 1,535.00 | 1,535.00 | 1,799.00 | 1,799.00 | (1,304.43) |
| | Transfer from Muni | 2,351.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6,826.39 |
| 321 | Busselton Area Drainage and Waterways Improver | 907,568.07 nent Reserve | 906,751.73 | 906,751.73 | 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 | 762.00 | 762.00 | 893.00 | 893.00 | (754.01) |
| | Transfer from Muni Transfer to Muni | 1,142.86 0.00 | 0.00 | 0.00 | 0.00 (391,500.00) | 0.00 (391,500.00) | 3,608.04 (29,591.35) |
| | | 449,988.06 | 449,607.20 | 449,607.20 | 58,238.20 | 58,238.20 | 448,845.20 |
| 102 | Coastal and Climate Adaptation Reserve | | | | | | |
| | Accumulated Reserves at Start of Year | 1,503,540.38 | 1,503,540.38 | 1,503,540.38 | 1,503,540.38 | 1,503,540.38 | 2,157,591.81 |
| | Interest transfer to Reserves Transfer from Muni | 3,954.97 | 2,550.00 660,590.00 | 2,550.00 | 2,990.00 857,701.00 | 2,990.00 | 13,850.94 |
| | Transfer from Muni Transfer to Muni | 660,590.00 0.00 | (1,810,900.00) | 660,590.00 (1,810,900.00) | 857,701.00 (2,240,900.00) | 857,701.00 (2,240,900.00) | 572,465.00 (1,240,367.37) |
| | | | | | | | |
| | | 2,168,085.35 | 355,780.38 | 355,780.38 | 123,331.38 | 123,331.38 | 1,503,540.38 |

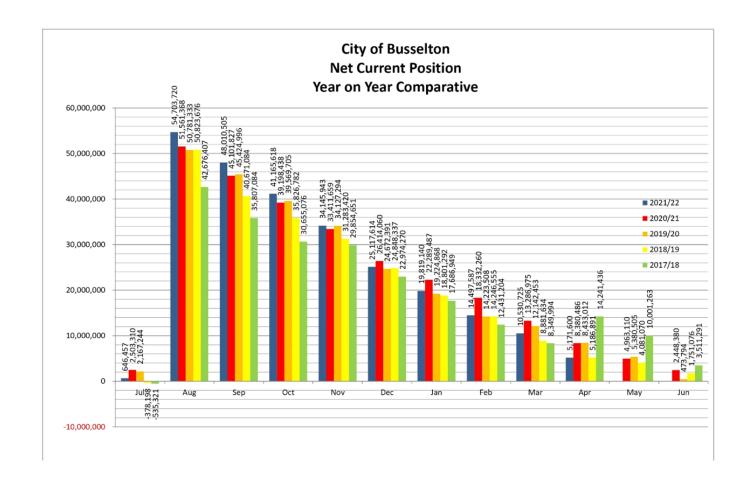
Financial Activity Statement - April 2022

22 June 2022

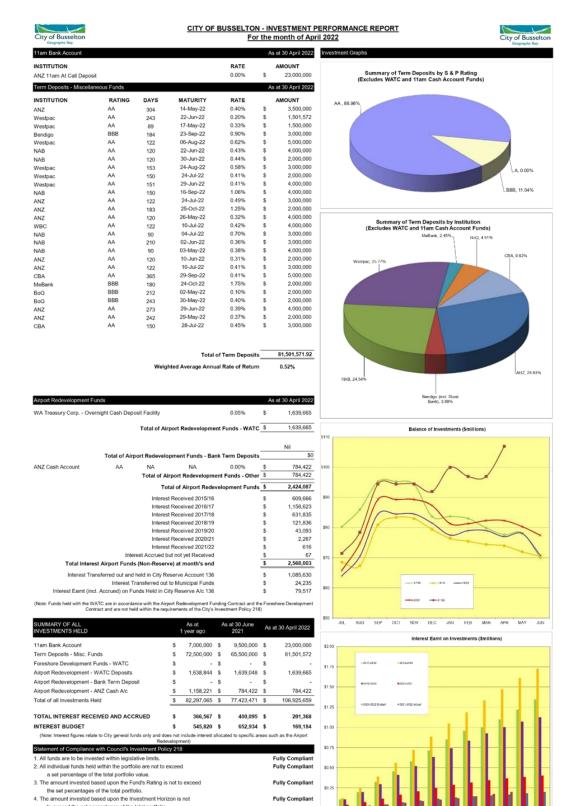
City of Busselton

Reserves Movement Report

| | | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|-----|--|------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------|
| | | \$. | \$ | \$ | \$ | \$ | \$ |
| 144 | Emergency Disaster Recovery Reserve | | | | | | |
| | 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 | 318.33 | 194.00 | 194.00 | 227.00 | 227.00 | 656.30 |
| | Transfer from Muni | 16,960.00 | 16,960.00 | 16,960.00 | 20,350.00 | 20,350.00 | 20,000.00 |
| | | 132,071.73 | 131,947.40 | 131,947.40 | 135,370.40 | 135,370.40 | 114,793.40 |
| 145 | Energy Sustainability Reserve 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 | 672.74 | 383.00 | 383.00 | 448.00 | 448.00 | 1,292.25 |
| | Transfer from Muni | 87,550.00 | 87,550.00 | 87,550.00 | 105,062.00 | 105,062.00 | 102,750.00 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (187,100.00) | (187,100.00) | (17,726.60) |
| | | 312,493.42 | 312,203.68 | 312,203.68 | 142,680.68 | 142,680.68 | 224,270.68 |
| 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 | 269.42 | 168.00 | 168.00 | 197.00 | 197.00 | 675.67 |
| | Transfer from Muni | 60,012.00 | 60,012.00 | 60,012.00 | 78,000.00 | 78,000.00 | 107,530.07 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | (100,300.00) | (100,300.00) | (44,529.80) |
| | | 159,829.26 | 159,727.84 | 159,727.84 | 77,444.84 | 77,444.84 | 99,547.84 |
| 341 | Public Art Reserve Accumulated Reserves at Start of Year | 46,525.68 | 46,525.68 | 46,525.68 | 46,525.68 | 46,525.68 | 87,051.39 |
| | Interest transfer to Reserves | 0.00 | 77.00 | 77.00 | 90.00 | 90.00 | (126.21) |
| | Transfer from Muni | 88.88 | 0.00 | 0.00 | 0.00 | 0.00 | 660.50 |
| | Transfer to Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41,060.00) |
| | | 46,614.56 | 46,602.68 | 46,602.68 | 46,615.68 | 46,615.68 | 46,525.68 |
| 121 | Waste Management Facility and Plant Reserve 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 | 21,676.45 | 14,403.00 | 14,403.00 | 16,873.00 | 16,873.00 | 43,419.70 |
| | Transfer from Muni | 922,490.00 | 922,490.00 | 922,490.00 | 1,106,990.00 | 1,106,990.00 | 1,334,825.13 |
| | Transfer to Muni | (835,000.00) | (1,150,000.00) | (1,150,000.00) | (3,085,500.00) | (3,085,500.00) | (520,666.92) |
| | | 8,596,102.75 | 8,273,829.30 | 8,273,829.30 | 6,525,299.30 | 6,525,299.30 | 8,486,936.30 |
| 120 | Strategic Projects Reserve Accumulated Reserves at Start of Year | 350,906.60 | 350.906.60 | 350,906.60 | 350.906.60 | 350,906.60 | 295,560,51 |
| | Interest transfer to Reserves | 964.45 | 595.00 | 595.00 | 697.00 | 697.00 | 2,031.09 |
| | Transfer from Muni | 44,790.00 | 44,790.00 | 44,790.00 | 53,751.00 | 53,751.00 | 53,315.00 |
| | | 396,661.05 | 396,291.60 | 396,291.60 | 405,354.60 | 405,354.60 | 350,906.60 |
| 129 | Prepaid Grants and Deferred Works & Services R | | 4 364 465 55 | 4 364 465 55 | 4 254 455 55 | 1 261 465 55 | 4 204 422 00 |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 1,361,165.55 449.17 | 1,361,165.55 2,310.00 | 1,361,165.55 2,310.00 | 1,361,165.55 2,708.00 | 1,361,165.55 2,708.00 | 1,391,422.00 937.64 |
| | Transfer from Muni | 1,976,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285,804.00 |
| | Transfer to Muni | (1,361,521.18) | (1,285,804.00) | (1,285,804.00) | (1,285,804.00) | (1,285,804.00) | (1,316,998.09) |
| | | 1,976,160.54 | 77,671.55 | 77,671.55 | 78,069.55 | 78,069.55 | 1,361,165.55 |
| 153 | Busselton Foreshore Reserve | | | | | *** | |
| | Accumulated Reserves at Start of Year Interest transfer to Reserves | 110.76 11.94 | 110.76 | 110.76 | 110.76 | 110.76 0.00 | 100.00 |
| | Transfer from Muni | 10,460.00 | 10,460.00 | 10,460.00 | 12,550.00 | 12,550.00 | 10.00 |
| | | 10,582.70 | 10,570.76 | 10,570.76 | 12,660.76 | 12,660.76 | 110.76 |
| 155 | LED Street Light Replacement Program Reserve | | | , | , | | |
| | Accumulated Reserves at Start of Year | 121.22 | 121.22 | 121.22 | 121.22 | 121.22 | 0.00 |
| | Interest transfer to Reserves | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 121.22 |
| | Transfer from Muni Transfer to Muni | 41,670.00 0.00 | 41,670.00 0.00 | 41,670.00 0.00 | 50,000.00 (50,000.00) | 50,000.00 (50,000.00) | 50,000.00 (50,000.00) |
| | | 41,833.32 | 41,791.22 | 41,791.22 | 121.22 | 121.22 | 121.22 |
| 156 | Waterways Restoration Reserve | 41,033.32 | 41,/31.22 | 41,751.22 | 121.22 | 121.22 | 121.22 |
| | Interest transfer to Reserves | 0.00 | (1.00) | (1.00) | 12.00 | 12.00 | 0.00 |
| | Transfer from Muni | 0.00 | 1.00 | 1.00 | 10.00 | 10.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 | 0.00 |
| | Total Cash Back Reserves | 73,262,371.62 | 71,788,165.15 | 71,788,165.15 | 46,400,846.40 | 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 | 149,290.36 | 106,637.00 | 106,637.00 | 125,000.00 | 125,000.00 | 323,336.90 |
| | Transfer from Muni | 19,317,188.26 | 17,544,714.00 | 17,544,714.00 | 22,984,232.25 | 21,984,232.25 | 23,480,022.62 |
| | Transfer to Muni | (9,123,667.15) | (8,699,246.00) | (8,699,246.00) | (39,544,446.00) | (39,381,069.00) | (20,781,684.13) |
| | Closing Balance | 73,262,371.62 | 71,788,165.15 | 71,788,165.15 | 46,400,846.40 | 45,564,223.40 | 62,919,560.15 |
| | | | | | | | |



12.2 Attachment C Investment Report - April 2022



Fully Compliant

to exceed the set percentages of the total portfolio

12.3 <u>Finance Committee - 8/6/2022 - BUDGET AMENDMENT REQUEST - LOWER VASSE RIVER</u> SEDIMENT REMOVAL PROJECT

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

to be enjoyed by current and future generations.

STRATEGIC PRIORITY 1.3 Work with key partners to improve the health of the Vasse River

and other waterways in the Geographe catchment.

SUBJECT INDEX Water Quality

BUSINESS UNIT Environmental Services

REPORTING OFFICER Senior Sustainability/Environment Officer - Mathilde Breton **AUTHORISING OFFICER** Director, Planning and Development Services - Paul Needham

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 Si

Simple Majority

ATTACHMENTS Nil

This item was considered by the Finance Committee at its meeting on 8/6/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council endorse the following budget amendment, transferring the budget for Lower Vasse River Sediment Removal from the capital to operating budgets, to better align the budget with relevant accounting standards -

| Cost code description | Account string | Current budgeted expenditure | Amended budgeted expenditure | Impact on budgeted net position |
|--|---------------------|------------------------------------|------------------------------------|---------------------------------|
| Vasse River – ongoing restoration of river habitat | C3243 | \$640,000 | Nil | \$640,000 |
| Sustainability - Contractors | 400-10801-3280-0000 | Nil | \$640,000 | (\$640,000) |
| Overall | NA | \$640,000 | \$640,000 | Nil |

OFFICER RECOMMENDATION

That the Council endorse the following budget amendment, transferring the budget for Lower Vasse River Sediment Removal from the capital to operating budgets, to better align the budget with relevant accounting standards -

| Cost code description | Account string | Current budgeted expenditure | Amended budgeted expenditure | Impact on budgeted net position |
|--|---------------------|------------------------------------|------------------------------------|--|
| Vasse River – ongoing restoration of river habitat | C3243 | \$640,000 | Nil | \$640,000 |
| Sustainability - Contractors | 400-10801-3280-0000 | Nil | \$640,000 | (\$640,000) |
| Overall | NA | \$640,000 | \$640,000 | Nil |

EXECUTIVE SUMMARY

The Council is asked to support a budget amendment to align with relevant accounting standards, but which has no impact on the budget bottom line.

BACKGROUND

Consistent with the City's Long Term Financial Plan, funds were allocated in the City's 2021/22 capital budget towards Lower Vasse River Restoration. A total of \$640,000 was allocated, with \$290,000 being funded through a transfer from the newly created Waterways Restoration Reserve and the balance of \$350,000 funded from a State Government Grant through the Healthy Estuaries Initiative programme.

Consistent with feedback received from the Lower Vasse River Management Advisory Group (LVRMAG) and following the obtaining of all environmental approvals, as well as various procurement processes, those funds are being used for the Stage 1 sediment removal project that commenced in April. It is expected that the full budget should be spent by end June, although there may be a need to relist some spend and associated reserve/restricted asset transfers, should portions of the current project not be complete prior to that time.

Since adoption of the 2021/22 budget, however, it has been identified that the expenditure should have been budgeted as operating and not capital expenditure. The nature of the works actually being undertaken this financial year, being sediment removal, does not represent capital spend. The 'land' that the River occupies is also Unallocated Crown Land (UCL), neither not owned by the City or subject of a management order granted to the City under the *Land Administration Act 1997*. As such, the expenditure should be identified as operating and not capital, to align with relevant accounting standards – and an amendment to the budget to reflect that is therefore recommended.

It should be noted that the purpose of the Waterways Restoration Reserve allows for both operating and capital spend. The Reserve purpose as identified in the 2021/22 budget is; "To provide for any works required to rejuvenate, revive or rectify natural waterways within the Busselton district". The proposed budget amendment will not affect the City's overall budget balance, and nor will it have a significant impact on the City's financial ratios.

Whilst further expenditure on sediment removal would also be operating spend, other spend being contemplated, such as the potential development of treatment wetlands, may be classed as capital spend. It is expected that the strategic direction for future investment in waterways restoration will be subject of further consideration by the LVRMAG and the Council later in 2022.

OFFICER COMMENT

It is necessary for the City to ensure that its finances are managed in a manner consistent with relevant accounting standards, including the correct identification of spend as either capital or operating. Whilst, in many senses, including the nature of the work and scale of investment, the sediment removal project is being run and managed in a manner consistent with a capital project, as the Lower Vasse River is not a City asset in an accounting sense, the sediment removal work cannot be identified as capital expenditure.

Statutory Environment

The officer recommendation supports the general function of a local government under the *Local Government Act 1995* to provide for the good government of persons in its district. As the recommendation provides for an amendment to the budget, an absolute majority resolution of the Council is required.

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could not amend the budget, and instead reconcile the City's books with relevant accounting standards as part of 2021/22 year end processes. It is seen as preferable to amend the budget prior to year end.

CONCLUSION

It is recommended that the Council support the recommended budget amendment.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The recommendation would be implemented immediately following a Council resolution.

12.4 <u>Finance Committee - 8/6/2022 - BUDGET AMENDMENT - EWS VARIOUS PROJECTS</u>

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

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEX Budget Amendment - EWS Various Projects

BUSINESS UNIT Engineering and Works Services

REPORTING OFFICER Director, Engineering and Works Services - Oliver Darby

AUTHORISING OFFICER Chief Executive Officer - Mike Archer

NATURE OF DECISION Legislative: adoption of "legislative documents" such as local laws,

local planning schemes and local planning policies

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Nil

This item was considered by the Finance Committee at its meeting on 8/6/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council agree to endorse the following budget amendments;

- 1. Offset \$181,000 in coastal damage repair works from the major storm event that occurred in July and August by transferring \$126,000 in budget from various postponed projects and drawing down an additional \$55,000 from Emergency Disaster Recovery Reserve.
- 2. Transfer the \$100,000 Capital Sand Re-nourishment budget to Operations and recognise \$50,000 in sand re-nourishment grant revenue and corresponding expenditure secured from the Department of Transport.
- 3. Transfer \$100,000 in budget from C3241 being the Outdoor Spaces (Gen capital allocation for courts, flood lights etc) project representing funding from Reserve 302 Community Facilities City District monies and transfer an additional \$20,000 in budget from Reserve 225 Parks, Gardens and Reserve to B9612 being the Churchill Park Sports Lighting Renewal Project.
- 4. Transfer the remaining budget totalling \$156,636 from the Ludlow Hithergreen Road project (\$0077) to the Peel Terrace Roundabout project (\$0070) where \$104,424 of this is Regional Road Group grant funds while the remaining \$52,212 is funded from the Road Asset Renewal Reserve;
- 5. Recognise and receive \$94,909 in additional funding form the Regional Road Group to cover additional costs associated with the Peel Terrace Roundabout (S0070); and
- 6. Transfer \$128,455 from the Major Traffic Improvements Reserve to the Peel Terrace Roundabout project (S0070) to cover additional costs associated with the project.

| Account string | Existing budget | Adjustment | Adjusted budget | Reserve |
|---|-----------------|------------------|-----------------|---|
| 1. Yallingup Costa | l Damage | | | |
| 541.C7003.3280.0000 Foreshore Protection- Yallingup | \$0 | \$126,000 debit | \$126,000 | From 225 - Parks, Gardens and Reserves Reserve |
| 541.C7003.3280.0000 Foreshore Protection- Yallingup | \$0 | \$55,000 debit | \$181,000 | From Emergency Disaster Recovery Reserve |
| 545.C1006.3280.0000 | \$15,000 | -\$15,000 credit | \$0 | Remove From 225 - Parks, Gardens and Reserves Reserve |

| 545.C1012.3280.0000 | \$10,000 | -\$10,000 credit | \$0 | Remove From 225 - Parks, |
|------------------------|--------------|------------------|--------------|--------------------------------|
| | | | | Gardens and Reserves |
| | | | | Reserve |
| 545.C3007.3280.0000 | \$25,000 | -\$25,000 credit | \$0 | Remove From 225 - Parks, |
| | | | | Gardens and Reserves |
| | | | | Reserve |
| 545.C3239.3280.0000 | \$20,000 | -\$20,000 credit | \$0 | Remove From 225 - Parks, |
| | | | | Gardens and Reserves |
| | | | | Reserve |
| 545.C3240.3280.0000 | \$10,000 | -\$10,000 credit | \$0 | Remove From 225 - Parks, |
| | | | | Gardens and Reserves |
| | | | | Reserve |
| 545.C1752.3280.0000 | \$40,000 | -\$40,000 credit | \$0 | Remove From 225 - Parks, |
| | | | | Gardens and Reserves |
| | | | | Reserve |
| 545.C3236.3280.0000 | \$20,750 | -\$6,000 credit | \$14,750 | Remove From 225 - Parks, |
| | ' ' | | ' ' | Gardens and Reserves |
| | | | | Reserve |
| Emergency Disaster | \$135,370 | -55,000 credit | \$80,370 CB | Emergency Disaster |
| Recovery Reserve | Ψ=00,010 | 33,000 0.00.0 | 400,010 02 | Recovery Reserve |
| 2. Sand Renourish | ment | | | incoreit, incorre |
| 541.C2512.3280.0000 | \$100,000 | -\$100,000 | \$0 | 102 - Coastal and Climate |
| Sand Renouishment | 7100,000 | credit | 70 | Adaptation Reserve |
| Capital | | credit | | Adaptation Reserve |
| 541.C7002.3280.2153 | \$4,150 | \$100,000 debit | \$104,150 | \$100k from the Coastal and |
| Foreshore Protection- | 34,130 | \$100,000 debit | 3104,130 | Climate Adaptation Reserve |
| Dunsborough | | | | Cilliate Adaptation Reserve |
| 541.C7002.3280.0000 | \$104,150 | \$50,000 debit | \$154.150 | ¢EOk grant corresponding |
| | \$104,150 | \$50,000 debit | \$154,150 | \$50k grant corresponding |
| Foreshore Protection- | | | | expenditure budget |
| Dunsborough | \$0 | ¢50,000 avadit | ¢50,000 | DOT Grant |
| 541.C7002.1239.2153 | ŞU | -\$50,000 credit | \$50,000 | DOI Grant |
| Operating grant | | | | |
| 3. Churchill Park S | | | 4242.050 | 5 00044 0 11 0 |
| 545.B9612.3280.0000 | \$212,850 | \$100,000 | \$312,850 | From C3241 Outdoor Spaces |
| Churchill Park Renew | | | | (General capital allocation |
| Sports Lights | | | | for courts, flood lights etc.) |
| | | | | funded from the 302 - |
| | | | | Community Facilities - City |
| F4F 60044 6055 5555 | 4000 555 | 4405 555 | 4400 000 | District |
| 545.C3241.3280.0000 | \$200,000 | -\$100,000 | \$100,000 | Reduce the budget C3241. |
| Outdoor Spaces | | | | The other \$100,000 is |
| (General capital | | | | budgeted grant revenue the |
| allocation for courts, | | | | City will not receive. |
| flood lights etc.) | | <u> </u> . | | |
| 545.B9612.3280.0000 | \$312,850 | \$20,000 | \$332,850 | From: 225 - Parks, Gardens |
| Churchill Park Renew | | | | and Reserves Reserve |
| Sports Lights | <u> </u> | | | |
| 4. Peel Terrace Ro | undabout | | | |
| Add Expenditure | | | | |
| Budget Peel T | | | | |
| 541.S0070.3280.0000 | \$610,500 | +\$156,636 | \$767,136 | Increase budget contractors |
| Peel & Queen Street | | | | 1 from Ludlow HG to Peel T |
| Roundabout EXPENSE | | | | |
| 541.s0077.3280.0000 | \$767,136 | +\$94,909 | \$862,045 | Increase budget contractors |
| Peel & Queen Street | | | | 2 – Extra RRG Gran - Peel T |
| Roundabout EXPENSE | | | | |
| 541.s0077.3280.0000 | \$862,045 | +\$128,455 | \$990,500 | Increase budget contractors |
| Peel & Queen Street | | | | 3 – From Major Traffic |
| Roundabout EXPENSE | | | | Reserve to Peel T |
| | | | • | • |

| Add Revenue Budget | | | | |
|----------------------|-----------|------------|-----------|-----------------------------|
| Peel T | | | | |
| 541.S0070.1210.0000 | \$400,000 | +\$199,333 | \$599,333 | Increase RRG grant revenue |
| Peel & Queen Street | | | | Peel T (\$104,424+\$94,909) |
| Roundabout REVENUE | | | | |
| Adjustments Ludlow | | | | |
| Hithergreen | | | | |
| 541.S0077.3280.000 | \$360,000 | \$-156,636 | \$203,364 | Reduce budget contractors |
| Ludlow-Hithergreen | | | | Ludlow job. |
| Stage 2 EXPENSE | | | | |
| 541.S0077.1210.0000 | \$220,000 | \$104,424 | \$135,576 | Reduce RRG grant revenue – |
| Ludlow-Hithergreen | | | | Ludlow job |
| Stage 2 REVENUE | | | | |
| Adjustments Major | | | | |
| Traffic Reserve | | | | |
| 137 - Major Traffic | \$997,470 | -\$128,455 | \$869,015 | Deduct from Major Traffic |
| Improvements Reserve | | | | Improvements Reserve |

Reasons:

The Committee Recommendation reflects funding received from external sources between the publication of the Finance Committee Agenda and the Finance Committee Meeting.

OFFICER RECOMMENDATION

That the Council agree to endorse the following budget amendments;

- 1. Offset \$181,000 in coastal damage repair works from the major storm event that occurred in July and August by transferring \$126,000 in budget from various postponed projects and drawing down an additional \$55,000 from Emergency Disaster Recovery Reserve.
- 2. Transfer the \$100,000 Capital Sand Re-nourishment budget to Operations and recognise \$50,000 in sand re-nourishment grant revenue and corresponding expenditure secured from the Department of Transport.
- 3. Transfer \$100,000 in budget from C3241 being the Outdoor Spaces (Gen capital allocation for courts, flood lights etc) project representing funding from Reserve 302 Community Facilities City District monies and transfer an additional \$20,000 in budget from Reserve 225 Parks, Gardens and Reserve to B9612 being the Churchill Park Sports Lighting Renewal Project.
- 4. Transfer the remaining budget totalling \$156,636 from the Ludlow Hithergreen Road project (S0077) to the Peel Terrace Roundabout project (S0070) where \$104,424 of this is Regional Road Group grant funds while the remaining \$52,212 is funded from the Road Asset Renewal Reserve; and
- 5. Transfer \$220,000 from the Major Traffic Improvements Reserve to the Peel Terrace Roundabout project (S0070) to cover additional costs associated with the project.

| Account string | Existing | Adjustment | Adjusted | Reserve |
|---|----------|------------------|-----------|---|
| | budget | | budget | |
| Yallingup Costal | Damage | | | |
| 541.C7003.3280.0000 Foreshore Protection- Yallingup | \$0 | \$126,000 debit | \$126,000 | From 225 - Parks, Gardens and Reserves Reserve |
| 541.C7003.3280.0000 Foreshore Protection- Yallingup | \$0 | \$55,000 debit | \$181,000 | From Emergency Disaster Recovery Reserve |
| 545.C1006.3280.0000 | \$15,000 | -\$15,000 credit | \$0 | Remove From 225 - Parks, Gardens and Reserves Reserve |

| 545.C1012.3280.0000 | \$10,000 | -\$10,000 credit | \$0 | Remove From 225 - Parks, |
|-----------------------------------|---|------------------|-------------|---|
| | | | | Gardens and Reserves |
| | 1 | | | Reserve |
| 545.C3007.3280.0000 | \$25,000 | -\$25,000 credit | \$0 | Remove From 225 - Parks, |
| | | | | Gardens and Reserves |
| | | | | Reserve |
| 545.C3239.3280.0000 | \$20,000 | -\$20,000 credit | \$0 | Remove From 225 - Parks, |
| | | | | Gardens and Reserves |
| F 4 F 622 40 2200 0000 | 640.000 | \$40.000 III | 40 | Reserve |
| 545.C3240.3280.0000 | \$10,000 | -\$10,000 credit | \$0 | Remove From 225 - Parks, |
| | | | | Gardens and Reserves |
| 545.C1752.3280.0000 | \$40,000 | -\$40,000 credit | \$0 | Reserve Remove From 225 - Parks, |
| 343.C1732.3260.0000 | 340,000 | -340,000 credit | 30 | Gardens and Reserves |
| | | | | Reserve |
| 545.C3236.3280.0000 | \$20,750 | -\$6,000 credit | \$14,750 | Remove From 225 - Parks, |
| 343.03230.3200.0000 | 720,730 | -50,000 credit | 714,730 | Gardens and Reserves |
| | | | | Reserve |
| Emergency Disaster | \$135,370 | -55,000 credit | \$80,370 CB | Emergency Disaster |
| Recovery Reserve | 7133,370 | 33,000 create | 700,570 CD | Recovery Reserve |
| Sand Renourish | ment | | | |
| 541.C2512.3280.0000 | \$100,000 | -\$100,000 | \$0 | 102 - Coastal and Climate |
| Sand Renouishment | 7 - 2 2 7 2 2 2 | credit | | Adaptation Reserve |
| Capital | | | | · |
| 541.C7002.3280.2153 | \$4,150 | \$100,000 debit | \$104,150 | \$100k from the Coastal and |
| Foreshore Protection- | | | | Climate Adaptation Reserve |
| Dunsborough | | | | · |
| 541.C7002.3280.0000 | \$104,150 | \$50,000 debit | \$154,150 | \$50k grant corresponding |
| Foreshore Protection- | | | | expenditure budget |
| Dunsborough | | | | |
| 541.C7002.1239.2153 | \$0 | -\$50,000 credit | \$50,000 | DOT Grant |
| Operating grant | | | | |
| 3. Churchill Park S | ports lighting | | | |
| 545.B9612.3280.0000 | \$212,850 | \$100,000 | \$312,850 | From C3241 Outdoor |
| Churchill Park Renew | | | | Spaces (General capital |
| Sports Lights | | | | allocation for courts, flood |
| | | | | lights etc.) funded from the |
| | | | | 302 - Community Facilities - |
| | 1 | | | City District |
| 545.C3241.3280.0000 | \$200,000 | -\$100,000 | \$100,000 | Reduce the budget C3241. |
| Outdoor Spaces | | | | The other \$100,000 is |
| (General capital | | | | budgeted grant revenue |
| allocation for courts, | | | | the City will not receive. |
| flood lights etc.) | ¢212.0F0 | \$20,000 | ¢222.050 | Erom: 225 Porte Candara |
| 545.B9612.3280.0000 | \$312,850 | \$20,000 | \$332,850 | From: 225 - Parks, Gardens and Reserves Reserve |
| Churchill Park Renew | | | | and neserves neserve |
| Sports Lights 4. Peel Terrace Ro | undahout | | 1 | |
| 541.S0077.3280.000 | \$360,000 | \$-156,424 | \$205,376 | Reduce budget contractors |
| Ludlow-Hithergreen | 7500,000 | y-±30,424 | 7203,370 | Ludlow job. |
| Stage 2 | | | | 244.047 300. |
| 541.S0070.3280.0000 | \$610,500 | \$156,424 | \$766,924 | Increase budget contractors |
| Peel & Queen Street | 7525,500 | 7-55, 12 . | 7,00,02 | – Peel job |
| Roundabout | | | | , |
| 541.S0077.1210.0000 | \$220,000 | \$104,424 | \$135,576 | Reduce RRG grant revenue |
| Ludlow-Hithergreen | , | | | – Ludlow job |
| Stage 2 | 1 | | | |
| | | | | |

| 541.S0070.1210.0000 Peel & Queen Street Roundabout | \$400,000 | \$104,424 | \$504,424 | Increase RRG grant revenue – Peel Job |
|--|-----------|-----------|-----------|---|
| 541.S0077.3280.000 Ludlow-Hithergreen Stage 2 | \$766,924 | \$220,000 | \$986,924 | Increase budget contractors. Funds from 137 - Major Traffic Improvements Reserve |

EXECUTIVE SUMMARY

This report seeks Council approval regarding the four budget amendments as listed below;

- 1. Yallingup Coastal Damage
- 2. Sand Re-nourishment
- 3. Churchill Park Sports lighting
- 4. Peel Terrace Roundabout

BACKGROUND

In accordance with section 6.8(1) of the *Local Government Act 1995*, a local government is not to incur expenditure from its Municipal fund for an additional purpose except where the expenditure:

- is incurred in a financial year before the adoption of the annual budget by the local government; and
- is authorised in advance by Council resolution absolute majority required; or
- is authorised in advance by the Mayor in an emergency.

Approval is therefore sought for the budget adjustments for the following items.

- 1. Yallingup Coastal Damage
- 2. Sand Re-nourishment
- 3. Churchill Park Sports lighting
- 4. Peel Terrace Roundabout

OFFICER COMMENT

Yallingup Coastal Damage

A series of storm fronts impacted the City in July and August 2021. Significant damage was sustained to both the beach access way in Yallingup and the beach itself. Due to the extent of the damage the platform lookout, beach showers and parts of the path/stairs needed to be repaired and replaced. "Improvement" works in the form of coastal protection with sand bags and dune stabilisation were also completed to protect the infrastructure from future events. These works incurred unbudgeted contractor costs totalling \$181,317. These costs are recorded against Cost Code C7003 - Foreshore Protection-Yallingup & Smiths Beach.

Since the event various City Officers pursued all avenues regarding a possible insurance claim, however this has been unsuccessful.

A number of capital projects were temporarily postponed pending the outcome regarding the insurance line of enquiry. This amendment will now seek to transfer both; \$126,000 in budget allocations associated with other projects put on hold and \$55,000 in additional funding from the Emergency Disaster Recovery Reserve to cover the \$181,000 in unforeseeable costs incurred. The source of funds is outlined in the Financial Implications section of this report.

Sand Re-nourishment

The same storm events as mentioned in item 1 above also did extensive damage to the Dunsborough and Busselton coastline. Significant sand re-nourishment costs to the value of \$150,000 have been incurred year to date. The City has an annual \$100,000 sand re-nourishment budget classified as capital and the City also secured a \$50,000 Sand Re-nourishment Costal Protection Grant from the Department of Transport earlier in the financial year. This amendment will seek to both reassign the \$100,000 budget from capital to operating and also bring the \$50,000 grant to account.

Based on a combination of Australian Accounting Standards a change in the way the City accounts for sand renourishment needs to be resolved. Through the appropriate accounting standards it has been determined that these costs represent a form of temporary coastal protection in the form of beach maintenance and thus should be recorded as an operational and maintenance costs as opposed to a capital cost.

The nature of sand re-nourishment, in the most part, represents the depositing, spreading and shaping of sand on City beaches prone to regular erosion or to form defensive structures to minimise erosion/infrastructure damage. In comparison, building sand-bag groynes represent more permanent and measurable coastal defences that are categorised as assets and thus can be depreciated over their estimated useful lives.

In summary, it has been determined that sand re-nourishment represent a form of maintenance to natural assets in the form of beaches that are not recorded on the City's balance sheet. Based on this, a budget amendment is required to adjust and transfer the City's capital sand re-nourishment budget to operations where costs have been incurred.

Further to the above, the City secured a \$50,000 Sand Renourishment Costal Protection Grant from the Department of Transport for this financial year. Given the change in cost categorisation a budget amendment is now required for record keeping purposes. This will subsequently increase the operational sand renourishment budget up to a value of \$150,000 representing the amount that has been spent year to date.

The Council should be aware that all of the City's Coastal Protection and sand renourishment budgets have now been fully expended; if there is any costal damage from adverse weather events between now and June 30 there is no budget to accommodate additional costs, unless further funds are utilised from the Emergency Disaster Recovery Reserve.

Churchill Park Sports Lighting Project

As part of the City's asset management plan and Sport and Recreation Strategy, the upgrade of the Churchill Parks sports lighting was identified along with the upgrade and replacement of the trotting track lights to LED lights.

The existing budget was set based on price estimates received from suitably qualified suppliers in the 12 months leading up to project implementation. The budget valued at \$212,850 (including a Community Sporting and Recreation Facilities Fund (CSRFF) grant of \$72,850) was assigned to the project at that point. Due to supplier issues the material costs subsequently increased significantly by up to 40% while electrical contractor costs also increased with only one contractor submitting a Request for Quotation (RFQ) due to high demand for their services. The combined impact of higher costs has resulted in a price escalation on the project in the order of \$130,000. The project was split into materials to be purchased directly by the City and the procurement of electrical contract labour for installation

The Financial Implications section of this report offers recommendations on where an additional \$130,000 can be sourced to accommodate these higher costs.

Peel Terrace Roundabout

The original costing for this project was \$610,000 and included some minor design works, service relocations and the construction works (outside of contractor's works).

The road construction component of this project was advertised for tender on 21 August 2021, and tenders closed on 8 September 2021. The Council accepted the tender from BCP Contractors Pty Ltd for RFT 04/21 Road Network Upgrade Peel Terrace / Causeway Road Intersection Upgrade Stage 1 as being the most advantageous tender at its Council meeting held on 12 October 2022.

Further to detailed contract negotiations and a further council report on 24 November 2021 BCP Contractors Pty Ltd was awarded the project formally by means of letter of award on 6 January 2022. Note that the contract award price was in excess of the existing budget at this point.

The contractor took possession of site on 15 February 22, and the project was completed on 14 April 2022. The original construction period was 7 weeks, the project was completed in approximately 8 weeks.

This project came with a host of challenges, in the most part working in one of the oldest sections of road in the City with data on services not being available as part of the Dial Before You Dig nor from the service pickup completed prior to the works commencing. The contractor encountered a myriad of old asbestos cement pipes, which were all removed as part of the project.

A further major constraint was the works traversed two of ATCO Gas's main lines, being a primary and secondary feed for the area. The logistics of working around these lines was problematic as ATCO Gas could not provide us as-built data on these lines. As a result a full time gas spotter was required on site whilst the contractor carried out work. The ATCO mains (along with other services) created a further issue with the pavement design whereby in order to avoid services (the depth at which could not be identified at the design stage) the pavement depth had to be reduced which required the need to install Tensar Geo Grid mesh. The mesh strengthens the pavement at a reduced thickness and although there are savings from the use of less imported material the grid is at an additional cost.

During construction when the drainage system was exposed, officers had to make the determination to replace additional drainage infrastructure whilst the road was open. The original scope did not require a portion of mainline to be replaced, however on inspection the old infrastructure using butt jointed pipes was considered unsuitable and beyond its useable life. The pipe was re configured to into the new drainage layout and upgraded. The redesign and renewal reduced the overall additional total stormwater pipes in system and negated the need for upgrading these pipes at a later stage at a higher cost.

No landscaping was included in the original scope of works/budget, only new concrete to the centre of the roundabout. This was seen as unsatisfactory for the entrance into Busselton. A detailed Landscape Design was completed similar to the designs completed on Causeway road for the roundabout. In addition only a small portion of the old median island located north of the works, was included in the project, this was also upgraded from an old "pink" concrete median to a landscaped median. Sections of old kerb were also replaced to ensure the entire extent of the works was completely upgraded.

A further increase to the scope was the upgrade of the footpaths from grey concrete to exposed aggregate. This was to ensure when the next Stage of the Road Network Upgrade, i.e. Albert Street and Queen Street intersection is completed, that there is continuation of the theme that links the entire Queen Street and the entry on Causeway Road/Peel Terrace.

The last item was for additional costs associated with the relocation and upgrade of a Busselton water Main than ran through the roundabout.

Further to the above, with Officers understanding the requirement for additional funding on this project, an opportunity was presented regarding a significant saving on another Regional Road Group RRG project (Ludlow Hithergreen Road project - S0077). To this end, \$156,626 has been secured that can be offset against the additional Peel Terrace works.

In addition officers requested further funding of \$94,909 from the Regional Road Group (RRG) underspends to assist with this shortfall. The RRG and Main Roads Western Australia (MRWA) have supported our request and approved this additional funding.

Further details regarding this saving and the additional funding are provided in the Financial Implications section of this report.

| No | Description | Amount | Comment |
|----|--------------------------------------|---------|--|
| 1. | ATCO Gas Main | +\$27k | ATCO Gas Spotter, digital Survey |
| | | | data, removal of water main. |
| 2. | "Tensar" Geo grid matting | +\$42k | For road stabilisation and protection |
| | | | of high pressure gas main. |
| 3. | Engineering design and Consultancy | +\$21K | Also used for design improvements |
| | costs | | throughout the project/works. |
| | Extra Drainage; old butt joint storm | +\$69k | It would have made no sense to |
| | pipes replaced with modern | | leave these in place as their failure |
| | equivalents | | would mean significant damage to |
| | | | the new road. |
| 4 | Concrete footpaths to exposed | +\$97k | The area of footpath to be replaced |
| | aggregate and increased area from | | was increased and given the high |
| | 380m2 to 640m2 | | profile entrance to town the plain |
| | | | concrete was changed to exposed |
| | | | aggregate for improved aesthetic. |
| | Roundabout Landscaping | +\$30k | Landscaping and reticulation to the |
| | | | roundabout annulus. |
| | Reinstatement | +\$30k | Increased renewal of old |
| | | | reticulation system, turf, adjusting |
| | | | the surrounding verge levels to the |
| | | | raised road height that was lifted for |
| | | | better drainage. |
| | | | |
| 5. | Added Median Island and Kerbing on | +\$29k | Scope changed, landscape to |
| | Sweeps | | median along Queen Street. |
| 6. | Busselton Water costs in relation to | +\$35k | Busselton Water, additional cost for |
| | services at site | | water main relocation. |
| | TOTAL | +\$380K | |

The difference between the \$380,000 and the additional \$251,545 in Regional Road Group funds secured is \$128,455. It is thus proposed that an amount of \$128,455 be approved for draw down from the City's Major Traffic Management Reserve. This amount includes the already approved additional \$87,826 from the Major Traffic Improvements Reserve (Reserve #137) that was approved as part of the award of RFT 04/21 Peel Terrace/Causeway Road Intersection Upgrade — Stage 1A project.

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

There are no relevant plans or policies to consider in relation to these Budget amendments.

Financial Implications

Yallingup Coastal Damage

The table below lists Capital projects that were temporarily put on hold pending the outcome regarding access to insurance. The recommendation is now for the Council to approve the transfer of Budget from these projects to offset the Yallingup coastal repair costs; these works to be permanently suspended this Financial Year. It is further recommended that the remaining shortfall totalling \$55,317 rounded to \$55,000 be funded form the Emergency Disaster Recovery Reserve.

Projects to be postponed

| Cost Code | Project Title | Amount | Funding Source |
|--------------|---|-----------|--|
| C1006 | Townscape Street Furniture Replacement – Dunsborough | \$15,000 | 225 - Parks, Gardens and Reserves Reserve |
| C1012 | Townscape Street Furniture Replacement – Busselton | \$10,000 | 225 - Parks, Gardens and Reserves Reserve |
| C3007 | Park Furniture Replacement - Replace aged & unsafe Equip | \$25,000 | 225 - Parks, Gardens and Reserves Reserve |
| C3239 | Foreshore Busselton - High Street to Carey Street | \$20,000 | 225 - Parks, Gardens and Reserves Reserve |
| C3240 | Foreshore Yallingup Capital | \$10,000 | 225 - Parks, Gardens and Reserves Reserve |
| C1752 | Beach Access Improvements | \$40,000 | 225 - Parks, Gardens and Reserves Reserve |
| C3236 | Dunsborough Foreshore Lighting (remaining budget) | \$6,000 | 225 - Parks, Gardens and Reserves Reserve |
| | TOTAL PROJECT BUDGET | \$126,000 | |
| | Total costs of renewal works | \$181,317 | |
| | Shortfall - 55,000 From the Emergency Disaster Recovery Reserve | \$55,317 | |

This amendment will have no impact on the City's net municipal funds.

Sand Renourishment

This is a basic amendment seeking to transfer the existing \$100,000 capital budget into operations while also recording the additional \$50,000 in grant revenue and corresponding \$50,000 in expenditure. This will have no impact on the City's net operating position.

Churchill Park Sports lighting

A budget valued at \$212,850 was assigned to the project funded from the three sources listed below;

- Municipal funds totaling \$128,200
- Community Sporting and Recreation Facilities Fund (CSRFF) Grant totaling \$72,850
- Parks, Gardens and Reserves Reserve \$11,800.

City Officers request a budget amendment seeking to transfer;

- 1. \$100,000 of the Capital project budget C3241 titled Outdoor Spaces (General capital allocation for courts, flood lights etc.). This budget was assigned in the Long Term Financial Plan as an annual allocation to increase the lighting at existing sporting facilities to increase the availability of the sports grounds, thus is an appropriate fit to be utilised for Churchill Park for the same purpose. The \$100,000 is funded via Developer Contributions from the Community Facilities City District Precinct Reserve.
- 2. \$20,000 in additional funds to be drawn from the Parks, Gardens and Reserves Reserve.

This amendment will have no impact on the City's net operating position.

Peel Terrace Roundabout

The Peel Terrace Roundabout project will exceed budget by an estimated \$380,000. To cover the additional costs it is recommended to:

- 1. Draw \$128,455 in funds from the Major Traffic Improvements Reserve. This will reduce the budgeted 30 June 2022 closing balance for this reserve from \$997,470 to \$869,015.
- 2. Accept and receive additional funding from the Regional Road Group of \$94,909.
- 3. Transfer \$156,636 of the remaining budget form the Stage 2 Ludlow Hithergreen Road project (SZ0077) as detailed below.

A significant saving was achieved on the Ludlow Hithergreen Road project Stage 2 Cost Code S0077.

2/3rd representing \$104,424 of the saving are Regional Road Group grant funds while the remaining \$52,212 is from the Council Road Reserve. Main Roads WA has subsequently approved the transfer of the remaining grant funds to be utilised on the Peel Terrace Roundabout Redevelopment project.

An additional amount of \$94,909 from the Regional Road Group (RRG) underspends has been supported and approved to assist with the shortfall on the project.

This amendment will have no impact on the City's net municipal end of year position.

Stakeholder Consultation

Yallingup Coastal Damage

Consultation undertaken with members of the Yallingup Residence Association in regards to repairs carried out on the beach access way and the beach itself.

Sand Renourishment

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

Churchill Park Sports lighting

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

Peel Terrace Roundabout

Formal correspondence and consultation with Main Roads and the Regional Road Group Members regarding the Ludlow Hithergreen Road project (S0077). RRG approved the transfer of these funds to be used to cover additional costs associated with the Peel Terrace project. Further confirmation for additional funding is outstanding.

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 Council could decide not to proceed with any or all or the proposed budget amendments.

Council could alternatively choose to fund any of these over expenditures from a different source or simply allow the over spends to be offset by the net end of year position.

CONCLUSION

Council's approval is sought to amend the budget as per the table contained in the Executive Summary.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the budget amendment will be processed prior to June 30 2022.

13. PLANNING AND DEVELOPMENT SERVICES REPORT

Nil

14. ENGINEERING AND WORK SERVICES REPORT

14.1 RFT 02-22 EXTERNAL CLEANING SERVICES

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing

STRATEGIC PRIORITY 2.12 Provide well maintained community assets through robust asset

management practices.

SUBJECT INDEX Award of Tender RFT 02-22 External cleaning services

BUSINESS UNIT Facilities Services

REPORTING OFFICER Facilities Maintenance Coordinator - John Farrier

Manager Major Projects and Facilities - Eden Shepherd

AUTHORISING OFFICER Director, Engineering and Works Services - Oliver Darby

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

tender etc.

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Confidential Evaluation Report - Provided under

Separate Cover

OFFICER RECOMMENDATION

That the Council

1. Endorses the outcome of the evaluation panel's assessment of the tenders received in response to RFT 02/22 External Cleaning Services; and

- 2. Accepts the tender from
 - a) Uniting Global Pty Ltd in respect of SP2 City owned public toilets as the most advantageous tender; and
 - b) Mickaz Nominees Pty Ltd ATF the Flynn Family trust TA as South West Cleaning in respect of SP3 City owned barbeques as the most advantageous tender.

EXECUTIVE SUMMARY

The City issued RFT 02/22 External Cleaning Services (the RFT) for the City's ongoing external cleaning requirements. This report recommends that Council endorse the outcome of the evaluation panel's assessment, and accept tenders for the two separable portions of the contract.

BACKGROUND

The City of Busselton's budget includes provision for scheduled cleaning services for all City-owned facilities including the City's administration building, halls, public toilet blocks and BBQ hotplates. The City invited suitably qualified and experienced contractors to make submissions to enter into a contract for the provision of these services, with the RFT separated into the following separable portions:

- 1. SP2 Cleaning of City owned public toilets
- 2. SP3 Cleaning of City Owned BBQs and Surrounds

OFFICER COMMENT

The City of Busselton is committed to maintaining high levels of cleanliness at all City owned facilities.

On 23 March 2022 tenders were invited via VendorPanel and advertised in the West Australian newspapers. The RFT outlined the service expectations, specifications and standards associated with providing cleaning services to the City.

A requirement was included for the contractor(s) to maintain for 90 days a photographic log of facility conditions pre and post cleaning, which can be made available to the City by request within this period.

Tenders closed on 21 April 2022 and the City received a total of four submissions across the two separable portions as follows:

| | Tenderer | Location | SP2 | SP3 |
|----|---|---------------|----------|----------|
| 1. | PICKWICK GROUP PTY LTD ATF THE PICKWICK CLEANING SERVICES UNIT TRUST (Pickwick Group) | Perth, WA | √ | √ |
| 2. | ANSIB PTY LTD ATF WARD FAMILY TRUST (T&N Cleaning Services) | Busselton, WA | ✓ | ✓ |
| 3. | UNITING GLOBAL PTY LTD (Uniting Global) | Busselton, WA | ✓ | ✓ |
| 4. | MICKAZ NOMINEES PTY LTD ATF THE FLYNN FAMILY TRUST TA South West Cleaning (South West Cleaning) | Bunbury, WA | * | √ |

Assessment process

In accordance with the City's procurement practices and procedures, assessments were carried out by an evaluation panel comprising City officers with relevant skills and experience. The assessment process included:

- Assessing submissions received against relevant compliance criteria. The compliance criteria were not point scored. Each submission was assessed on a Yes/No basis as to whether each criterion was satisfactorily met. All tenders were deemed compliant; and
- Assessing submissions received against the Qualitative Criteria weighted as detailed below.

| Criteria | | Weighting |
|----------|----------------------------|-----------|
| (a) | Price | 40% |
| (b) | Relevant Experience | 25% |
| (c) | Local Content | 5% |
| (e) | Tenderer's Resources | 10% |
| (f) | Demonstrated Understanding | 20% |

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

Summary of Assessment Outcomes

The tender evaluation resulted in the following tenderers being considered the most advantageous to the City:

- Uniting Global PTY LTD (Uniting Global) for SP2 Cleaning of City owned public toilets;
 and
- MICKAZ NOMINEES PTY LTD ATF THE FLYNN FAMILY TRUST TA South West Cleaning (South West Cleaning) for SP3 – Cleaning of City owned BBQs and surrounds.

Both submissions were of a high standard, and the price (schedule of rates) tendered was significantly lower than the other submissions, therefore it is recommended that a contract be entered into with each of the above tenderers for each separable portion.

Statutory Environment

Section 3.57 of the *Local Government Act 1995* requires a local government to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and service. Part 4 of the *Local Government (Functions and General) Regulations 1996*:

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

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

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

Relevant Plans and Policies

The City's Purchasing policy, Regional Price Preference, occupational health and safety and asset management policy and were all relevant to the Tender, and have been adhered to in the process of requesting and evaluating tenders.

Financial Implications

If the officer recommendation is accepted, the City will enter into two separate contracts with a total estimated value as per below, based on the schedule of rates received and the anticipated number of cleans:

- SP2 Cleaning of City owned public toilets \$2,373,693.53 to Uniting Global PTY LTD for the full contract term of two years with the option of three twelve month extensions and;
- SP3 Cleaning of City owned BBQ's and surrounds \$512,334.21 to MICKAZ NOMINEES
 PTY LTD ATF THE FLYNN FAMILY TRUST TA South West Cleaning for the full contract
 term of two years with the option of three twelve month extensions.

The works are funded through the facilities operational budget, with a forecast budget for 2022-23 of \$520,346, based on the current year budget and an inflation factor of 3.5%. The combined contract price is approximately 7% higher compared to the forecast budget. The increase in tendered rates for both separable portions is primarily due to COVID-19 related issues, tightening of the supply chain and increasing fuel, material and labour costs. The intention is to review the frequency of cleans to various facilities to bring the quoted prices within budget and to find savings in other area of the facilities budget to accommodate the difference.

Stakeholder Consultation

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

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could:

- 1. Determine to award the tender to an alternative tenderer/s. In the view of the Officers this could result in the tender being awarded to a tenderer that is not most advantageous to the City.
- 2. To not award the tender. This would mean going back out to tender, resulting in significant delays to the contract award and significant delays to the provision of cleaning services to City owned facilities.

CONCLUSION

The submission from Uniting Global for SP2 (public toilets) and from Southwest Cleaning for SP3 (barbeques) are considered the most advantageous to the City. It is recommended that these suppliers be awarded the RFT in separable portions for ongoing external cleaning services to the City.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If endorsed by Council, and subject to any minor variations, it is expected the City will enter into a contract with the preferred tenderers by end June 2022.

It is intended that commencement of the contracts for SP2 and SP3 will both begin consecutively on 17 July 2022, immediately upon the cessation of the incumbent contractor on 16 July 2022.

14.2 REGIONAL ROAD SPEED REDUCTIONS PROJECT PARTNERSHIP - RAC

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing

STRATEGIC PRIORITY 2.2 Work with key partners to facilitate a safe, healthy and capable

community.

SUBJECT INDEX Roads - traffic and transport

BUSINESS UNIT Design and Survey

REPORTING OFFICER Transport Sustainability Officer - Carolyn Ryder

AUTHORISING OFFICER Director, Engineering and Works Services - Oliver Darby

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

Nil

OFFICER RECOMMENDATION

That the Council:

- Support the City partnering with the Royal Automobile Club of WA Inc. (RAC) and the Shire of Augusta Margaret River to undertake a regional review of road speed limits to inform the implementation of trial speed reductions;
- 2. Notes the RAC's offer of \$500,000 funding to be held in trust for associated project costs; and
- 3. Authorises the CEO to enter into a Heads of Agreement with the RAC for the project.

EXECUTIVE SUMMARY

With the aim of saving lives and reduce serious injuries on our roads, the RAC have approached the City of Busselton and the Shire of Augusta Margaret River with an opportunity to partner together to conduct a holistic and coordinated review of road speeds within the region. The reduction of speed limits, where identified as appropriate, may then be implemented as a trial to determine the benefits or otherwise.

This report seeks support of Council to progress with the establishment of this partnership under a Heads of Agreement, noting that RAC have offered to fund the project, outside of some in kind contribution from the City through officer time.

BACKGROUND

RAC is a member led organisation dedicated to improving road safety for all Western Australians. RAC's 2030 Vision is for a safer, sustainable and connected future for all Western Australians. Together with WA state and local governments, RAC seeks practical solutions to reduce road deaths and serious injuries on the road network.

RAC Group Executive, Patrick Walker previously addressed the Council on a project to review road speeds throughout the City of Busselton and the Shire of Augusta Margaret River. It is intended that the project will culminate in a proposed trial implementation of reduced speed limits on roads identified through the review. Upon completion of the trial the information and data could (subject to success) be used to implement speed reductions throughout the whole of Western Australia.

This report seeks endorsement from the Council to progress with the establishment of a partnership between RAC, the City of Busselton and the Shire of Augusta Margaret River, to progress the project.

OFFICER COMMENT

As of May 2022, there have been 53 fatalities on WA roads this year, of which 36 were in regional areas. The RAC has stated there is a correlation between vehicle speed and road trauma, and WA speed limits on rural roads are amongst the highest in Australia. It has been suggested through correspondence with the RAC that a 10% reduction in mean speed could result in an approximate 30% reduction in road crashes resulting in fatalities and serious injuries.

This project partnership offers the City and the Shire of Augusta Margaret River the opportunity to partner with RAC, with the objective of a holistic review of road speeds throughout the region, and a focus on identifying and implementing appropriate speed limit reductions on selected roads.

The review would develop a network blueprint in consultation with all three project partners and relevant key stakeholders such as Main Roads Western Australia (MRWA), who are the governing body for the approval and implementation of statutory signage, speed limits and line marking throughout Western Australia. The community and broader stakeholders would be engaged on the blueprint, prior to implementing any proposed speed limit trial reductions. It is intended that any trial reductions in speed limits would be for three years, to allow time for behaviours to become embedded, and data collected and analysed. This will include crash data and travel speeds, as well as monitoring community sentiment throughout the trial.

RAC have indicated they will provide funding for the project, and will assist with aspects of project delivery including community engagement activities to bring the community on the journey, before and throughout the trial period.

Statutory Environment

The *Road Traffic Code 2000* Part 3 (11) establishes the regulatory environment for driver adherence to established speed limits.

The State Government's *Driving Change – Road Safety Strategy 2020-2030* establishes the objective of the number of people fatally, severely or seriously injured by 50--70% by 2030 and to zero by 2050. The State Strategy prioritises the five safe systems principles below:

- 1. Safe road users supporting positive cultural change
- 2. Safe Roads building safer roads and road systems
- 3. Safe vehicles encouraging and promoting the uptake of safety technology
- 4. Safe speeds supporting and implementing speed reforms
- 5. Post-crash response reducing the impacts of road crashes

This project seeks to implement safe system principle 4 – supporting and implementing speed reforms.

Once Council endorsement for the project has been obtained, the City will enter into a Heads of Agreement to record the key terms that have been discussed and will subsequently enter into a legal agreement for purposes of implementing and delivering the project.

Relevant Plans and Policies

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

Financial Implications

The RAC has \$500,000 of funding available this financial year to enable this project to be undertaken. It is proposed this would be paid to the City prior to 30 June 2022 and held in trust, to be utilised for agreed activities.

A Heads of Agreement will be prepared and should any of this funding remain unspent, it would be returned to RAC at an appropriate time. The intention is that funding from the RAC will fund the whole project, however an "in-kind" contribution of officer time will be required from several City Officers.

Stakeholder Consultation

RAC have commenced initial engagement with senior representatives of the WA Transport Portfolio, and relevant Ministers, on the concept of local government—led safer speed trials. This reciprocal communication channel will continue to further facilitate agency support for implementation.

As detailed in the officer comment, broader community engagement and consultation will be required, and the intention will be to invite input from all road users -transport and freight drivers, residents, cyclists, business owners and others.

It should be noted that the safety benefit from speed limit reductions on regional roads far outweighs the slight increase in travel time, however road speed reductions may provoke some displeasure with some community members.

All speed reduction requests must be submitted to Main Roads WA for approval in the first instance, therefore Main Roads are primary stakeholders.

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.

CONCLUSION

Partnering in this project would enable the City to be involved in implementing evidence based solutions to reduce road deaths and serious injuries on the road network.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The Heads of Agreement should be signed and funds accepted before 30 June 2022.

14.3 BUDGET AMENDMENT - BUSSELTON FORESHORE EAST REDEVELOPMENT

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

accountable in its decision making.

STRATEGIC PRIORITY 4.5 Responsibly manage ratepayer funds to provide for community

needs now and in the future.

SUBJECT INDEX Budget Amendment - EWS Busselton Foreshore East Redevelopment

BUSINESS UNIT Major Projects and Facilities

REPORTING OFFICER Manager Major Projects and Facilities - Eden Shepherd **AUTHORISING OFFICER** Director, Engineering and Works Services - Oliver Darby

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

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

recommendations

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Nil

OFFICER RECOMMENDATION

That the Council agree to endorse the following budget amendment for the Busselton Foreshore East – Redevelopment project, to cover unanticipated remediation costs and new project design:

| Account string | Existing | Adjustment | Adjusted | Reserve | | | |
|--|-----------|--------------|----------------|---------------------------|--|--|--|
| | budget | | budget | | | | |
| Busselton Foreshore East – Redevelopment | | | | | | | |
| 120 C2237 | \$351,100 | \$654,000.00 | \$1,005,100.00 | Waste Management Facility | | | |
| | | | | and Plant Reserve | | | |

EXECUTIVE SUMMARY

This report seeks Council approval for a budget amendment for the Busselton Foreshore East Redevelopment project, to cover unanticipated remediation costs associated with the discovery of asbestos containing material.

BACKGROUND

Busselton Foreshore East Redevelopment was identified as part of the extended foreshore upgrade works to the East of Busselton. The purpose of the redevelopment was to enhance the eastern extension with improved landscaping, parking, footpaths, installed turf, picnic facilities and provide increased capacity of the foreshore and amenities for residents and visitors.

BCP Contractors (BCP) were the successful tenderer/contractor for the project with the contract between BCP and City of Busselton entered into on 1 September 2021.

OFFICER COMMENT

BCP commenced work at Foreshore Barnard East on 6 September 2021. On 15 September 2021 the contractor notified the City that potentially contaminated material (asbestos containing material, (ACM)) was discovered during excavation works for in ground services. Consequently BCP established test pits which revealed construction rubble with visible fragments of ACM material.

Local environmental consultants were engaged to assist with onsite sampling and identification of the material. They identified the presence of ACM on site in quantities that required the City to undertake a managed approach to earthworks.

The City was required to initiate consultation with Department of Water and Environmental Regulation (DWER) and the Department of Health (DoH) to determine remediation requirements / approach. The site was classified as contaminated restricted use and DWER and the DoH required the development of a remediation plan and to prepare a Construction Environmental Management Plan (CEMP).

Works were interrupted for the entire redesign of project – a new design was developed to cap the contaminated material; environmental assessment and definition of potentially contaminated restricted use material profile; and remediation works.

Council briefings occurred 8 October 2021 and the 8 December 2021 informing Council of the issues that had been encountered on the project. Additional costs forecast at the time of the December briefing were \$530,000.

Additional works to complete the project and remediate the site included:

- Hazardous material air monitoring
- Site security and inductions of asbestos qualified personnel
- Testing and reporting
- Environmental consultancy fees
- Placement of orange protective warning layer to demarcate the separation of imported clean fill and existing profile
- Spread additional imported clean fill material to achieve a capping of 300mm 500mm across the entire site
- Trench services (electrical, hydraulic & irrigation) into the clean fill profile
- Decontamination of machinery and site surrounds
- Installation of trees rings to protect the Norfolk Pine trees
- Export of additional contaminated material for appropriate disposal
- Electrical services adjustment
- Picnic node adjustment
- Construction fencing adjustments to facilitate access for Ironman event and Christmas period
- Additional time spent on final trim to achieve a bund profile that could be maintained by the City's Parks and Gardens team.
- Removal of grease trap and installation of a holding tank and vacuum pipe.
- Validation reporting and consultation with DWER and Dept. of Health

Completion of the revised program occurred on 24 March 2022; original completion was scheduled on 24 December 2021.

Although the original contract and scope was covered by the budget these additional costs were not and have had significant budget implications. Final Remediation and Redesign Costs are:

| Sec | Cost | Project | Project Notes Budget | | Actuals | Balance | |
|-----|-------|---|----------------------|--------------|----------------|---------------|--|
| | | External procurement | | | YTD | | |
| 120 | C3227 | Busselton Foreshore East Landscaping | Landscaping | \$351,100.00 | \$1,005,100.00 | -\$654,000.00 | |

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

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

Financial Implications

Council's approval is sought to transfer \$654,000.00 from the Waste Management Facility and Plant Reserve to cover the additional costs that have been incurred. The Waste Management Facility and Plant Reserve provides funding for waste management activities that include legacy matters due to contaminated sites within the district.

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 Council could alternatively choose to fund any of these over expenditures from a different source or simply allow the over spends to be offset by the net end of year position.

CONCLUSION

Council's approval is sought to amend the budget as per the table contained in the officers recommendation.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the budget amendment will be processed prior to June 30 2022.

15. COMMUNITY AND COMMERCIAL SERVICES REPORT

15.1 <u>BUSSELTON SENIOR CITIZENS CENTRE - FUNDING REQUEST</u>

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing

STRATEGIC PRIORITY 2.2 Work with key partners to facilitate a safe, healthy and capable

community.

SUBJECT INDEX Senior Citizens

BUSINESS UNIT Community Development

REPORTING OFFICER Community Development Officer - Cassandra Armstrong **AUTHORISING OFFICER** Manager Community and Recreation Services - Dave Goodwin

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

tender etc.

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A Busselton Senior Citizens Centre Request for funding

letter dated 25th February 2022 U

OFFICER RECOMMENDATION

That the Council:

- Authorises the Chief Executive Officer to enter into a multi-year funding agreement for \$88,096 (indexed per annum) with the Busselton Senior Citizens Centre Inc. (BSCC) for the purpose of providing seniors services, to be funded from the draft 2022/23 and 2023/24 Welfare / Senior Citizens budgets.
- 2. Authorises the Chief Executive Officer to vary the lease entered into with BSCC dated 22nd May 2020, to reduce the BSCC's contribution to the BSCC Building Maintenance Fund from \$40,000 per annum to \$20,000 in 2022/23, \$30,000 in 2023/24, and returning to \$40,000 annually for the remainder of the lease term.
- 3. Prior to consideration of any future multi-year funding agreements, requests the Chief Executive Officer to undertake a review of the BSCC's:
 - a. financial position on an annual basis, and
 - b. outcomes following the completion of the City's Community Capacity Building Program.

EXECUTIVE SUMMARY

The Busselton Senior Citizens Centre (BSCC) are seeking a new multi-year funding agreement of \$100,000 per annum for the next three (3) years (indexed per annum), and a reduction in their annual contribution to the BSCC building maintenance fund under their current lease of \$40,000 per annum.

This report details the funding request and recommends that Council authorises the Chief Executive Officer to enter into a multi-year funding agreement for two (2) years and reduce the BSCC's contribution to the building maintenance fund in a staggered manner to assist in alleviating their financial situation.

Further, it is recommended that any future multi-year funding agreements are subject to a review of the BSCC's financial position and outcomes of the City's Community Capacity Building Program. The CCBP is a two (2) year program so it is therefore recommended that any future funding arrangements align with this timeframe to enable a review of the outcomes of the CCBP and the BSCC's strategic plan, including steps to ensure financial sustainability.

BACKGROUND

Building extension and new lease

In July 2016, the BSCC presented a project proposal to expand their existing leased area so they could extend their building to improve the variety of services offered and to attract a greater membership base. Council subsequently resolved (C1607/177) to provide in principle support to increasing the area of land leased, subject to planning and design for the whole of Lot 73 Peel Terrace, including the BSCC site, being undertaken.

Following receipt of a formal proposal from the BSCC, at the Ordinary Meeting of Council on 13 December 2017, Council resolved (C1712/329) to support a third of the total project cost amounting to \$250,000, subject to obtaining a third of the funding from Lotterywest and securing necessary statutory approvals.

The original proposal evolved to accommodate membership growth and improve on service delivery resulting in a revised project cost of \$1.2 million ex GST. City Officers were successful in obtaining further funding to cover the shortfall of \$350,000 from Lotterywest, resulting in a combined City / Lotterywest contribution exceeding 50% of total project cost.

BSCC's contribution was \$232,178 to this project consisted of amounts which had been put aside from the funding received from the City in previous years.

During the formative work for the expansion of the BSCC it was identified that significant maintenance/repairs were required to the building to facilitate the extension (including major roof repair). Additional contributions were then made from the City, including unplanned landscaping, footpath, parking improvements and the roof restoration to an additional value of \$133,616.

As the area required for expansion exceeded the boundaries of the BSCC's existing lease area it was necessary to enter into a new lease agreement. Both the existing and new leases were drafted on the basis of the tenant paying a nominal rent and assuming responsibility for the repair and maintenance of the premises.

It had become apparent during the expansion works that the BSCC had struggled with their obligations in relation to repair and maintenance of the premises. The BSCC explained that any surplus funds available to them were retained for future expansion and improvements and that as result, maintenance was not made a priority. During negotiations for the new lease it was therefore agreed that, to assist the BSCC in planning for building repair and maintenance, the lease would include provisions requiring the establishment of a Building Maintenance Fund.

The establishment of building maintenance funds in high profile buildings or in situations where the City has made a substantial contribution to the construction or enhancement of a facility is a standard lease condition. It was agreed that nothing would be required to be paid into the fund until 10 July 2022, two (2) years following the commencement of the lease term. In line with industry asset management principles the sum required to be paid from 10 July 2022 is an annual amount of \$40,000. The current lease states that increases to the building maintenance fund will be multiplied by the Current CPI and divided by the Previous CPI.

Funding agreement

The BSCC has been heavily reliant on the City for ongoing funding to provide senior services. Following a number of annual funding allocations, Council resolved in 2019 (C1907/123) to enter into a multi-year agreement to provide financial certainty to the BSCC. This agreement expires at the end of this financial year. In 2019 the annual contribution to these services was \$86,794 (indexed per annum), and currently amounts to \$88,096 per annum.

A written request for an increase in funding to \$100,000 per annum has been received from the BSCC (see attached letter dated 25/2/22). The request to decrease the maintenance fund contribution from \$40,000 per annum was made verbally by the executive of the BSCC during conversations with City Officers.

OFFICER COMMENT

The BSCC has been affected by the COVID-19 pandemic. Over the last two (2) years the BSCC has seen a reduction in members attending the facility as many seniors are worried for their health and the risks of contracting COVID-19. This has had a negative impact on the BSCC's revenue streams. Fixed costs have also risen causing additional financial implications.

City Officers have been working with the BSCC's management to understand their current financial position. The BSCC report the financial impact of the pandemic is as follows:

- The centre was closed for a 3 month period during which the BSCC did not receive jobkeeper assistance resulting in lost revenue of approximately \$41,300 during this period.
- Reduction of 78 members from 970 to 892 over the last 3 years, an approximate loss of \$4,290 (@ \$55 each) in revenue.
- Reduction of hall hire and loss of instructors resulting in a loss of \$486
- Reduction in activity fees due to reduced participants attending activities, an approximate loss of \$17,291
- Reduction of in-house meals in the dining room, loss of \$56,755, however an increase in demand for Meals on Wheels, an increase of revenue at \$44,768
- BUSNET sublet a room, as approved by the City, but were unable to pay their lease for a
 month in 2022 due to their financial pressures. This is in conjunction to the loss of rent
 from the Hairdresser (4x ½ day a week) and Beautician (1x 1/2 day a week), a loss of
 \$2,456.
- Increase of cleaning costs per annum of \$4,000.

The BSCC has a 'Social Investment Account' with an account balance of \$136,000. The BSCC plan on using funds from this account to purchase two (2) new ovens, which are now urgently required. The BSCC consider this fund to be a contingency fund to address any unforeseen shortfalls or to protect them from any unforeseen emergency or future COVID-19 shutdown and prefer to maintain a minimum balance of \$100,000 in order.

The overall operating position of the BSCC over the last five (5) years is as follows:

| • | 2016/2017 | \$14,192.50 |
|---|-------------|---|
| • | 2017/2018 | -\$5,468.74 |
| • | 2018/2019 | \$38,815.70 |
| • | 2019/2020 - | \$280,345.06 (This includes a CAPEX contribution towards the extension) |
| • | 2020/2021 | -\$12,239.87 |

BSCC have requested an increase in funding of \$11,904 per annum, to bring the City's annual contribution to \$100,000 per annum. This is to assist in covering the increased cleaning costs, an increase in water charges of \$500 per annum due to additional toilet facilities and new landscaping reticulation, increase in general grocery costs of \$5,000 annually, and an increase in general insurance premiums.

Throughout the COVID-19 recovery period and following the reduction of restrictions the BSCC expect that revenue will rise and memberships to increase over the next few years.

In addition, the BSCC have verbally requested a reduction in the amount required to be paid into the Building Maintenance Fund under their lease. This is largely due to the cash flow difficulties being experienced by BSCC.

The maintenance report provided by BSCC for 2020 - 2022, shows both annual totals are in excess of \$20,000 per annum.

City Officers have undertaken a facility condition inspection and reviewed BSCC's maintenance costs over the past two (2) years (prior to and following the expansion), and their forecast budget for the next few years' maintenance costs. The BSCC is currently a '6c' building within the City's Service Level Hierarchy (SLH).

The buildings allocated a 6c are Commercial and Community Leased buildings for which the City has no obligation with respect to the ongoing maintenance and renewal of the building i.e. not required to have a yearly budget allocation for these buildings e.g. Bovell Hockey Clubrooms, Senior Citizens Centre, Fitness Centre. On this basis, the City is currently not allocating any annual funds for the maintenance and renewal of the building through the building renewal budget— this is the sole responsibility of the lessee. This is important to note when considering the appropriate annual amount to be set aside for this purpose.

The inspection results are noted as follows:

- The current estimated replacement value of the Senior Citizens Centre is \$3,334,932. Under the parameters of the Building Maintenance Fund, outlined above, the annual amount required for major maintenance and renewal would be between \$50,000 (1.5%) and \$67,000 (2%).
- The table below provides an overview of the estimated 10 year maintenance and renewal costs for the Senior Citizens Centre. This is based on the outcomes of the recent asset management inspection, as well as an estimate of likely timing and cost of future works.

Estimated 10 year renewal and maintenance cost

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | Total |
| Estimated cost of works to maintain | | | | | | | | | | | |
| the building in a good condition | | | | | | | | | | | |
| | 12,806 | 14,923 | 10,866 | 13,923 | 18,866 | 73,628 | 10,866 | 23,628 | 80,222 | 78,788 | 338,516 |

City Officers are of the opinion that, given the current good condition of the building, a reduced annual allocation to the Building Maintenance Fund will not impact the appearance of the building in the short term (1-2 years). The current identified short-term renewal works such as painting to the external courtyard (est. \$10,000), re-finishing timer floor boards to the stage (est. \$1,000) and repairing vinyl flooring to the storeroom (est. \$1,500) could still be funded under a reduced arrangement over the next two (2) years. It is therefore recommended that the funding be reduced from \$40,000 per annum to \$20,000 in 2022/23 and to \$30,000 in 2023/24.

It is recommended that at the conclusion of the two (2) years, the building be reassessed to update the ongoing maintenance and renewal requirements. The cost of these requirements should be measured against the planned allocations to the Building Maintenance Fund to ensure they are adequate. This is important to ensure the natural degradation of the building and its components are monitored over time.

Future planning

There is a risk that the BSSC will continue to feel the impact of COVID-19 through their membership base, resulting in a decline in active memberships, and therefore revenue in the short term. The full impact of this and the duration is difficult to measure.

In recognition of this, the City has made, and continues to make, significant investment in the BSCC to support their services. With recent support through the City's Community Capacity Building Program the BSCC have already identified the following:

- The establishment of a working party to identify and cost up a kitchen upgrade for the BSCC. This includes building, replacement costs, ongoing maintenance costs, and funding opportunities.
- A commitment to work with the City to explore future grant opportunities.
- Identification of the need to undertake an annual internal facilities audit and establish budgets for all future maintenance and upgrades.

Statutory Environment

The officer recommendation supports the general function of a local government under the *Local Government Act 1995* to provide for the good government of persons in its district.

Relevant Plans and Policies

The officer recommendation aligns to the following adopted plan or policy:

City of Busselton Social Plan (2020 - 2030)

Specifically to achieve the goal in the Seniors/Ageing section to provide for "An age friendly community that encourages 'active ageing' by supporting good health, active participation and secure living in order to enhance a quality of life as people get older."

Financial Implications

The financial implications associated with the officer's recommendation of maintaining the current funding for a further two (2) years has been included in the City's Long Term Financial Plan.

Stakeholder Consultation

Officers have been working with BSCC for considerable time and regular consultation has occurred with the BSCC Board and manager in relation to their funding request and ongoing operational and strategic planning.

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could:

- 1. Not support funding of the BSCC which will compromise the BSCC's ability to deliver seniors services.
- 2. Support increased funding of an annual contribution of \$100,000 in conjunction with the reduced requirement for the Building Maintenance Fund (staggered over 2 years), which could result in an increased reliance on the City for ongoing increased level of funding.

CONCLUSION

The current funding agreement has enabled the BSCC to manage their operations through a very difficult period. Future funding and the inclusion of the BSCC into the CCBP will ensure that the services and the building are maintained appropriately into the future.

It is recommended that Council support the BSCC financially for a further two (2) years at the current rate of \$88,096 per annum (indexed per annum). It is also recommended that the annual contribution to the BSCC Building Maintenance Fund be reduced to \$20,000 in 2022/23, increased to \$30,000 in 2023/24 and then reviewed annually for the remaining term of the lease to provide some alleviation to the BSCC's cash flow.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Officers have the information required to prepare a grant agreement subject to Council consideration of the recommendation. It is anticipated that this agreement would be finalised in time for the 2022/2023 financial year and effective from 1st July 2022. Lease variations as recommended would be finalised in a reasonable timeframe, no later than 30th September 2022.



Busselton Senior Citizens Centre 22 Peel Terrace PO Box 1109 Busselton WA 6280 Phone: (08) 9752 2232

E-Mail: <u>manager@bscc.net.au</u> Website: <u>www.bscc.net.au</u>

25th February 2022

City of Busselton Councillors

Dear Councillors,

Re: Grant Funding - 2023 - 2025 Financial Year

86

Since COVID the Centre has found that our attendances to activities and our in house dining have declined. Basically 'Seniors' are afraid of contracting COVID.

The Board of Management have made adjustments i.e. increased Membership fees, the cost to attend an activity taken by an instructor and main meal prices but they are always mindful of keeping cost affordable as pensioners can have a very limited budget.

Our main objective is to ensure that 'Seniors' are able to use the facility to socialize and participate in fun, interesting and engaging activities.

These are unprecedented times and with the number of local cases at present our predictions are that attendances will continue to decline and it may also be necessary to close if we have an outbreak. When we closed for three months in 2019 we did not approach the City of Busselton for any financial assistance.

Also we would like you to be aware that with the expansion of our facility we have also seen a substantial increase in our utility costs i.e. electricity, cleaning, gas & water

We have confidence that in the future we will have the ability to increase our income, as we have the potential for our hall hire to increase significantly and our in house dining.

Even under the current circumstances we have already had 62 new members, in the first two months of the membership year, which is an increase on this time last year of 64%, so an increase in memberships will also be attainable.

The Board of the Busselton Senior Citizens Centre would like to ask the City of Busselton Councillors if they would look favourably on increasing our grant funding to \$100,000p.a.excluding gst instead of \$88,096p.a. excluding gst – an increase of \$11,904 (approx. 13.5% increase) for the period 2023 – 2025 Financial Year.

Yours faithfully,

Mavis Lee Chairperson

J. De

Proudly supported by



16. FINANCE AND CORPORATE SERVICES REPORT

16.1 <u>VASSE COMMUNITY GARDENS AND VASSE AND DISTRICTS COMMUNITY CENTRE APPLICATIONT TO LEASE</u>

STRATEGIC THEME LIFESTYLE - A place that is relaxed, safe and friendly with services and

facilities that support healthy lifestyles and wellbeing

STRATEGIC PRIORITY 2.12 Provide well maintained community assets through robust asset

management practices.

SUBJECT INDEX Agreements/Contracts
BUSINESS UNIT Corporate Services

REPORTING OFFICER Senior Leasing and Property Officer - Ann Strang **AUTHORISING OFFICER** Manager Legal and Property Services - Ben Whitehill

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

tender etc.

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Vasse Community Garden Concept Plan 2020 Lance Co

Attachment B Vasse Community Garden Proposed Leased Premises !!

Adobe

Attachment C Vasse & District Community Centre Proposed Leased

Premises !

OFFICER RECOMMENDATION

That the Council:

- Endorse the excision of Lot 505, Deposited Plan 57391 from Crown Reserve 48251 for the creation of a new reserve designated for the purpose of "Recreation Trail, Recreation and Community" with power to lease or licence for any term not exceeding 21 years subject to consent of the Minister for Lands.
- Subject to recommendation 1 being implemented, resolves to enter into a lease, subject to the consent of the Minister for Lands, with Vasse Community Garden Inc (ABN 72 744 783 620) for a portion of Lot 505 on Deposited Plan 57391, Volume LR3159 Folio 873, Vasse as shown outlined blue on Attachment B, on the following terms and conditions:
 - (a) The term of the lease to be 5 years with a 5 year option;
 - (b) The rent to commence at \$240.00 inclusive of GST per annum and increased by \$5.00 on each anniversary;
 - (c) A requirement for the Tenant establish and maintain a contingency fund for the purpose of asset management and capital improvements to the Premises; and
 - (d) all costs associated with the preparation of the lease are to be met by the Tenant.
- 3. Subject to recommendation 1 being implemented, resolves to enter into a lease, subject to the consent of the Minister for Lands, with Vasse and Districts Community Centre Inc (ABN 13 603 005 663) for a portion of Lot 505 on Deposited Plan 57391, Volume LR3159 Folio 873, Vasse as shown outlined red on Attachment C, on the following terms and conditions:
 - (a) The term of the lease to be 5 years with a 5 year option;
 - (b) The rent to commence at \$240.00 inclusive of GST per annum and increased by \$5.00 on each anniversary;
 - (c) A requirement for the Tenant establish and maintain a contingency fund for the purpose of asset management and capital improvements to the Premises, and
 - (d) all costs associated with the preparation of the lease are to be met by the Tenant.

EXECUTIVE SUMMARY

Vasse Community Garden Inc. (**VCG**) wish to establish a community garden in the suburb of Vasse. Lot 505, Deposited Plan 57391 (Lot 505) on part Reserve 48251 has been identified as the preferred site. Lot 505 is between the Buayanyup River Drain and Northerly Street, Vasse. Additionally, Vasse & Districts Community Centre Inc (**VDCC**) have submitted a request to construct a shed for storage purposes and a meeting space on Lot 505.

To facilitate the VCG and VDCC requests a new management order is necessary. This report recommends that the Council endorse the excision of Lot 505 for the creation of a new reserve and to enter into leases with VCG and VDCC.

BACKGROUND

Land Tenure

Reserve 48251 (the Reserve) is crown land, set aside for 'Recreational Trail' and is vested to the City of Busselton. The Reserve once formed part of a railway that ran from Busselton to Flinders Bay which closed in 1957. The Reserve is bisected by the Wadandi Track, formerly known as the Rails to Trails. The Council adopted policy for the Rails to Trails states that the Rails to Trails be retained as crown land and managed for the primary purpose of 'recreation trail'.

The Reserve contains a number of lots located between Vasse and Metricup. Lot 505, the subject of this report, is part of the Reserve. Under the management order the City has power to licence not exceeding 10 years, subject to the consent of the Minister for Lands.

In early 2021, City officers sought informal feedback from Department of Planning, Lands and Heritage (**DPLH**) about proposals to lease sites within the Reserve to local stakeholders. The objective being to identify locations for VCG and other community facilities. The advice given at the time was that the City should prepare a concept plan of the proposal and provide justification as to why the community groups needed a lease rather than a licence.

Vasse Community Garden

In late 2019, the Hanson Group sought expressions of interest from local residents to establish a committee for a community garden in Vasse. This lead to the formation of VCG. The Vasse Joint Venture (VJV) have offered financial support to VCG for the construction of the community garden. Part Lot 505 was identified by VCG and the VJV as the preferred location for the community gardens.

In September 2021, City Officers briefed Council on the proposal. Council indicated their support of the concept plan on Lot 505 as shown on Attachment A, subject to DPLH agreement.

Bowling green

In approximately 2003, an informal bowling green was established on Lot 505 by local residents. This was removed during the development of the Vasse Village and subsequently relocated by the developers to its current position in 2016. The users of the green operate under VDCC.

Due to the land tenure restrictions, there is currently no lease with VDCC. Instead the City entered into a Memorandum of Understanding with VDCC for maintenance of the greens, fencing and lighting. VDCC currently store equipment to maintain the greens in a shed on an adjoining land owner's property. This arrangement is not permanent and VDCC have sought permission from the City to construct a shed on Lot 505 adjacent to the bowling green.

OFFICER COMMENT

Lot 505 is centrally located within the Vasse Newtown Estate subdivision. It is proposed that Lot 505 is excised from the Reserve and that a new reserve be created for the purpose of "Recreation Trail, Recreation and Community", with power to lease or licence for any term not exceeding 21 years subject to the consent of the Minister for Lands. The power to lease will allow the City to provide exclusive possession to prospective tenants.

The proposed amendment will maintain the protection of the Wadandi Track whilst supporting the use of Lot 505 by community and sporting groups.

Vasse Community Gardens

Officers support a community garden in Vasse and VCG wish to progress the development of the community gardens. Concept plans have been prepared by Emerge Associates on behalf of the VJV and VCG. The concept includes:

- the installation of a clubhouse with a universal ablution and storage area totaling approximately 78m²;
- a communal BBQ and outdoor kitchen area;
- several raised planters; and
- a sand pit play area, water tank and wash down area.

The concept also provides for future staged development. The final designs will be subject to development approval.

Officers recommend that Council enter into a lease with VCG for a term of 5 years with a further 5 year option. This is consistent with the term of lease offered to both Dunsborough Community Garden Inc. and Busselton Community Garden Inc in the past. It is proposed to include the land for stage 1 and stage 2, both on the northern side of the Wadandi Track, as shown outlined blue in Attachment B. It is also recommended that a non-exclusive licence be granted over the carpark area and access way.

Bowling Club

It is proposed that the City enter into a lease with VDCC for the existing green and provide additional land to allow the club to construct a shed for storage purpose and a meeting space. The construction of the shed will be subject to planning and building approvals being obtained. The proposed leased area is approximately 835m² and shown outlined red on Attachment C.

Land Tenure / Lease Terms

Subject to the changes being made to the land tenure, it is recommended that Council enter into lease agreements with both the VCG and VDCC for a term of 5 years with a further 5 year option. The leases to commence within 3 months of the new management order being issued.

The annual rent for community and sporting group leases, as at 30 June 2022, is \$240.00 inclusive of GST. The rent is then increased by \$5.00 inclusive of GST per annum.

Given the town centre location, it is important that the buildings and infrastructure are maintained to a high standard. It is therefore recommended that the leases require the VCG and VDCC to establish and maintain a trust account as a contingency fund for the purpose of making necessary capital improvements to their premises and complying with their maintenance obligations. It is proposed that an agreed amount be set aside each year, commencing in the third year of the lease. This allows the newly formed VCG time to generate funds to meet this obligation, noting that the infrastructure is unlikely to require any significant works in the first couple of years.

The concept plan provided by the VJV also included a provision for a bush food garden which is proposed to be led and managed by the Undalup Association. This is still in early planning stages, therefore it is proposed that the City enter into an agreement at a later date.

Statutory Environment

Pursuant to section 46 of the *Land Administration Act 1997* (LAA), the Minister for Lands may, with the consent of the management body vary any condition to which the care, control and management of the reserve is subject.

When disposing of property whether by sale, lease or other means, a local government is bound by section 3.58 of the LGA. A disposition of property is exempt from the requirements of s 3.58 of the LGA if it is a disposition of land to a body (incorporated or not) with objects that are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature and where the members of which are not entitled to receive any pecuniary profit from the body's transactions (reg 30(2)(b) of the *Local Government (Functions & General) Regulations 1996*). The exemption applies to VCG and VDCC.

Section 18 of the LAA requires the approval of the Minister for Lands for a lease on a Crown Reserve. Additionally, the lease is to be lodged with Landgate in accordance with the *Transfer of Land Act* 1893.

Relevant Plans and Policies

The recommendation to enter into a lease with the VCG and VDCC is consistent with the principles of the Leasing of City Premises policy adopted by Council on 13 May 2020.

Financial Implications

There are no financial implications associated with entering into a lease with the VCG or VDCC. The leases will include requirements for the tenants to pay outgoings including services and insurance as well as meet the costs of maintenance and repair of the Premises, including structural repairs.

Stakeholder Consultation

The City has sought feedback from the DPLH in respect to the tenure of the land. Consultation has been undertaken with the community and the VJV in respect to the original concept plans for gardens.

A proposed amendment to the Vasse Village Precinct Structure Plan was recently advertised for public comment. One of the amendments is to include the provision for community garden and community uses in the public spaces on Lot 505.

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could:

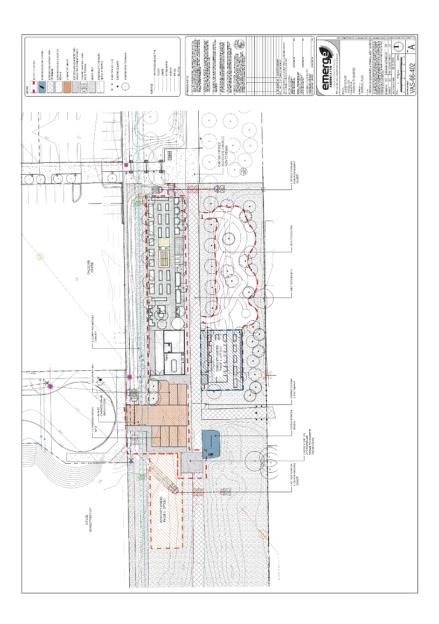
- 1. not enter into leases with either or both of the VCG or VDCC;
- 2. enter into leases of shorter or longer duration (however not exceeding 21 years).

CONCLUSION

The creation of a new reserve for Lot 505 and entering into leases with the VCG and VDCC as outlined in this report would enable the City to support appropriate community based infrastructure and activities in an area that is undergoing extensive change and population growth.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The City will enter into the leases with VCG and VDCC within three months of the receipt of the new Management Order for Lot 505.



Attachment B



Vasse Community Garden - 119997.qgz

94

Vasse & District Community Centre Proposed Leased Premises



Vasse and Districts Community Centre - 119999.qgz

16.2 EXPRESSION OF INTEREST TO LEASE CAMPSITE 7 LOCKE ESTATE

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

to be enjoyed by current and future generations.

STRATEGIC PRIORITY 1.1 Ensure protection and enhancement of environmental values is a

central consideration in land use planning

SUBJECT INDEX Locke Estate
BUSINESS UNIT Corporate Services

REPORTING OFFICER Property Management Officer - Julie Oates

AUTHORISING OFFICER Manager Legal and Property Services - Ben Whitehill

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

tender etc.

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Campsite 7 Plan Land

OFFICER RECOMMENDATION

That the Council:

- Enter into a lease with the South-West Aboriginal Medical Service Aboriginal Corporation subject to the consent of the Minister for Lands for the occupation of a portion of Reserve 22674, Lot 5303, Deposited Plan 220583; Volume LR3088, Folio 423, Caves Road, Siesta park as indicated in Attachment A, on the following terms and conditions;
 - (a) The term of the lease commencing no later than 1 October 2022 and expiring on 30 November 2032;
 - (b) The annual rent to commence at \$2,500.00 plus GST with annual rent increase of CPI or 3% whichever is greater;
 - (c) For up to the first 6 years of the term of the lease the lessee is required to pay Council \$4,000 per annum to be placed in an interest bearing Reserve for future coastal works adjoining the Locke Estate;
 - (d) The lease being consistent with the City's standard Locke Estate Lease Agreement; and
 - (e) All costs for the preparation of the lease to be met by the Lessee.

EXECUTIVE SUMMARY

The City of Busselton invited expressions of interest for Campsite 7 at the Locke Estate. A total of four submissions were received. This report provides the outcome of the evaluation and recommends that the Council enter into a lease with South-West Aboriginal Medical Service Aboriginal Corporation for Campsite 7 at the Locke Estate.

BACKGROUND

Reserve 22674, Lot 5303, Caves Road, Siesta Park, also known as the Locke Estate, is an 'A class' crown reserve vested with the City of Busselton (City) for the designated purpose of 'Recreational Camp Sites and Group Holiday Accommodation'.

The Locke Estate consists of 16 campsites. Fourteen of the campsites are currently leased and operated by various not-for-profit organisations. Campsites 7 and 16 are vacant.

In 2020 Nurture Works Foundation Inc. surrendered the lease of Campsite 7 having held the lease since 1 April 2014. Despite holding the lease for six years Nurture Works Foundation Inc. were unable to develop the campsite. As a consequence the campsite is vacant with no existing infrastructure.

Expressions of interest for Campsite 7 were advertised on two occasions in 2021 and on each occasion no suitable proponent was found.

Applications to lease a Locke Estate site are assessed against a set of detailed selection criteria designed to assess a prospective lessees' ability to meet the lease purpose and terms relevant to the Locke Estate campsite. The selection criteria were reviewed in 2015 (C1506/155).

The three essential compliance criteria for Locke Estate leases are as follows:

- 1. All future lessees are required to be a 'not for profit' incorporated body with either charitable, religious, cultural, recreational, sporting or other benevolent like nature objectives, and their constitution must prohibit members of the organisations being entitled or permitted to receive a pecuniary profit from the organisation.
- 2. Any proposal for use of the site by a future lessee must meet one or more of the following purposes:
- (i) Groups participating in organised educational, cultural, religious or recreational activities; and/or
- (ii) Financially disadvantaged persons who are otherwise not able to afford a holiday; and/or
- (iii) Individuals or families requiring respite.
- With the exception of the provision of temporary accommodation for people involved with or contracted to manage, improve and/or maintain the site, short stay holiday accommodation must not be made available to the general public.
- 3. If a development proposal is part of the submission it must be generally capable of being carried out given site constraints and requirement; including coastal setbacks and environment constraints etc.

The review also made recommendations on weighted selection criteria to be used in the assessment of submissions. These criteria are:

- Organisation's Activities and Purpose (40%)
- Proposed Development and Use of the Site (30%); and
- Organisation's Management and Financial Capability (30%).

The essential compliance criteria and weighted selection criteria have been used for the assessment of the current expressions of interest.

OFFICER COMMENT

The Expression of Interest (EOI) for Campsite 7 opened on 12 January 2022 with a closing date of 30 March 2022. It was advertised on the City of Busselton website, City of Busselton Facebook page and in the Busselton Dunsborough Mail. On request by a proponent the closing date was extended to 1 April 2022.

A total of 4 submissions were received from the following entities:

- 1. Australian Post-Tel Institute (Western Australia) Incorporated (API WA)
- 2. Perth Central Christadelphian Ecclesia Inc. (Christadelphians)
- 3. South-West Aboriginal Medical Service Aboriginal Corporation (SWAMS)
- 4. The Yarning Circle Aboriginal Corporation (Yarning Circle)

A summary of each proposal is provided below:

| Proponent | Summary of Proposal |
|------------------|--|
| API WA | API WA are a membership club providing educational and recreational activities, respite and short term accommodation to its members. API WA have proposed to use Campsite 7 for providing accommodation to seniors, people with a disability or people seeking respite. The submission had an underlying tourism focus. |
| | API WA have a membership base of 2,600 with an expected 500 members per year using the proposed 10 eco-tents. The submission indicated that API WA would offer programs to bring groups of people together but did not provide significant detail about these programs. |
| | The API WA proposal included a basic concept plan of a development consisting of 10 eco tents however it was not site specific and they detailed a process for design development. API WA intends to partner with a Fremantle based ecostructures team that have delivered similar projects on Rottnest Island. The submission does not detail any development costs. |
| | Day to day management of the campsite would be by the existing experienced South West Regional Manager supported by an administration and management team. API WA have provided detailed information of demonstrated experience managing accommodation facilities (particularly holiday homes). The submission does not detail how the development will be funded but the organisations financial statements indicate that substantial funds are available. |
| Christadelphians | Christadelphians are a Christian group which developed in the nineteenth century and has had a presence in Western Australia since the 1890s. Campsite 7 is proposed to be used by the Christadelphians as a campsite and facility for groups participating in organised educational, cultural, and recreational activities. Christadelphians have also proposed to open the campsite up to the general public for incidental use noting that short stay accommodation to the public would be necessary for the sustainable operation of the site. |
| | Programs such as school camps, Sunday school and similar would be run at the campsite. The facility would be open to Christadelphian members as well as non-members such as schools and other educational, cultural and religious groups. The campsite would also be made available as overflow accommodation for other Locke Estate campsites. |
| | Stage 1 of the proposed development consists of communal facilities, 80 dormitory beds, 40 tent sites and landscaping. With an estimated cost of \$700,000 – \$800,000. Christadelphians has funds to deliver stage 1 within 3 years. Stage 2 includes an additional 100 beds costing \$800,000 - \$900,000. Stage 2 would take place over a three to fifteen year period. The submission indicates a sizeable development is required to cater to their needs and programs. Consequently they are proposing that the development extend into the conservation zone. |
| | The campsite is proposed to be operated by the Christadelphian community members and affiliated organisations. The ongoing maintenance and management of the campsite includes potentially engaging a contractor to provide basic services in addition to the work of volunteers and members. |

Christadelphians have nominated a project management team to progress the development supported by their membership. In addition to addressing the selection criteria Christadelphians requested departures from the standard Locke Estate leasing terms including: Minimum 21 year lease term (compared to the approximately 10 years currently offered); Modifications to the conservation zone to increase the size of the development zone; Permitting public usage of the campsite for temporary accommodation incidental to the primary use; Allowing caravans; and Reduction in rent to \$800 per annum with no rent reviews. **SWAMS** SWAMS is a Noongar Community Controlled Health Organisation registered in 1997 for the provision of health and community services. SWAMS have proposed to use Campsite 7 as a culturally safe space to deliver social, emotional and physical health programs. SWAMS provided a detailed list of programs they propose to offer from the campsite including youth camps, elders groups, men's and women's groups, cultural immersion and health related programs. SWAMS proposed development includes a common area building hub (dining, ablutions etc.), family units, dorm buildings, caretaker's residence and a fire pit. Development will not occur in either the conservation or coastal zones. The proposed buildings will meet BAL29 and the building materials have been chosen for ease of rehabilitation of the campsite if vacated. They have indicated an intent to use solar and sustainable energy options and also to undertake revegetation beyond what is required. SWAMS have not specified costings of their proposed development or expected ongoing costs, however they provided detailed information about financial viability and access to funding streams. Whilst the submission indicates they intend to fund the development from external funding sources they have confirmed that if necessary they will be able to fund the development from existing assets. SWAMS is a large well-resourced organisation with over 140 staff. A team of senior management is proposed to manage the development. SWAMS demonstrated experience in setting up new clinical services across the south west region. Yarning Circle Yarning Circle is an Aboriginal Corporation established in December 2021 for the purpose of providing information, support and care to Aboriginal people affected by the events of the Stolen Generation. The Yarning Circle proposal included a very basic concept for the development of the site including eco-tents and a conference centre. Limited to no information was provided about the Yarning Circle's management and financial capabilities.

Assessment Process

In accordance with the EOI documentation and the City's evaluation procedures, assessments were carried out by an evaluation panel comprising three City officers with relevant skills and experience. The assessment process included:

- (a) Assessing submissions received against relevant compliance criteria. The compliance criteria were not point scored. Each submission was assessed on a Yes/No basis as to whether each criterion was satisfactorily met; and
- (b) Assessing submissions received against the weighted assessment criteria below:

| Criteria | Weighting |
|--|-----------|
| Organisation's activities and purpose | 40% |
| Proposed development and use of the site | 30% |
| Organisation's management and financial capability | 30% |

The panel members individually assessed the qualitative criteria, then met and applied an average to provide a final ranking.

Summary of Assessment Outcomes

API WA

API WA provided a generally sound proposal. The organisation, its activities and purpose had some alignment with the prescribed use of the Locke Estate however the evaluation panel was concerned about the focus on providing accommodation in the tourism sector. The proposed development appeared sympathetic to the natural environment and achievable but it lacked sufficient detail and was not specific to the site. API WA were otherwise able to demonstrate a good understanding of the development requirements (including bushfire risk) and the obligations under the lease for the site. API WA appear to be well funded and managed. They appear capable of implementing a development on the campsite.

Christadelphians

Christadelphians provided a comprehensive and detailed submission. Their objectives and activities are generally well aligned and consistent with the permitted use of Locke Estate leases. They were able to demonstrate a strong understanding of the development requirements and lease. It was evident that the Christadelphians had carried out a very high level of due diligence. They have also demonstrated that they are well funded and capable of implementing a development on the campsite.

Overall whilst a detailed and comprehensive submission was provided by Christadelphians the evaluation panel were concerned about the Christadelphians required variations to the standard lease. In particular:

- Providing a 21 year lease term would mean the expiry date for Campsite 7 would no longer be aligned with the other campsites. All Locke Estate campsite leases currently expire on the 30 November 2032.
- Encroaching into the conservation zone with proposed development demonstrated limited understanding of the significance of the conservation values attached to the Locke Estate 'A' Class Reserve. The encroachment would impact on the natural habitat for the critically endangered Western Ringtail possum. Allowing removal of vegetation in the conservation zone is not consistent with other leases and may set an undesirable precedent.

 Public usage of the campsite for temporary accommodation incidental to the primary use and allowing caravanning is not consistent with the terms of the lease or the strategic direction set by Council.

SWAMS

SWAMS provided a comprehensive submission. The activities and purpose of SWAMS aligned strongly with the permitted use for the campsite and will have a wide community benefit. SWAMS also had strong demonstrated experience running programs and good management indicating that programs could be effectively rolled out at the campsite. The proposed development is considerate to the existing environment and achievable. They demonstrated an understanding of the planning and building requirements including those related to bushfire management. SWAMS are a well-funded organisation with good access to external funding opportunities. Furthermore SWAMS were able to demonstrate that they have excellent management, staff resources and finances to build and facilitate the ongoing maintenance of the proposed development and the campsite. Overall the SWAMS submission was considered to be very strong.

Yarning Circle

The Yarning Circle submission lacked detail in a number of significant areas. Whilst the organisational purpose is aligned with the intended use of the Locke Estate, the submission failed to provide any detail of programs to be offered form the campsite. Only basic information was provided about the development and use of the site. The proposed development appeared to be sympathetic to the environment and limited only to the development zone. However insufficient information was provided to allow a detailed assessment. As a newly established corporation they were unable to adequately demonstrate management capability or financial ability.

Evaluation panel recommendation

As a result of the evaluation the proposals ranked as follows.

| Rank | Proponent |
|------|------------------|
| 1 | SWAMS |
| 2 | Christadelphians |
| 3 | API WA |
| 4 | Yarning Circle |

SWAMS as the highest ranked proposal were able to demonstrate:

- Purpose and programs that align with the strategic intent of lease
- Purpose and programs that align with the City's Strategic Plan
- A track record for providing and running programs
- A development that is considerate of the existing environment
- An ability to fund development of the campsite either through existing funds or via external funding opportunities
- Previous operating success, management capability and organisational support
- A wide community benefit to their proposed use of the campsite

This evaluation panel recommends that the Council enter into a lease with SWAMS for Campsite 7 at Locke Estate.

Proposed Lease terms and conditions

The proposed lease terms and conditions are to be consistent with the City's standard Locke Estate Lease Agreement and include the following:

- a term of approximately 10 years expiring on the 30 November 2032;
- an annual rent to commence at \$2,500.00 plus GST with annual rent increase of CPI or 3% whichever is greater;
- a requirement to pay an annual coastal protection contribution of \$4,000 for the first 6 years or a lesser amount if determined by the City; and
- that the lessee is to submit a development application within 12 months of the commencement date and complete the works specified in the development approval within 3 years from the commencement date or such longer period as the City, acting reasonably agrees to.

Statutory Environment

Section 3.58 of the *Local Government Act 1995* (LGA) sets out the process for how a local government can dispose of property.

Exemptions exist to the processes outlined in s 3.58 of the LGA. Relevantly reg 30(2)(b) of the *Local Government (Functions & General) Regulations 1996* states that if land is disposed to a body (incorporated or not) with the objects that are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature and where the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions it will be excluded from the application of s 3.58 of the LGA.

Section 18 of the *Land Administration Act 1997* requires the approval of the Minister for Lands for a lease on a crown reserve.

Relevant Plans and Policies

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

Financial Implications

Rent will commence at \$2,500 per annum plus GST with annual rent increases of CPI or 3%, whichever is greater. A contribution of \$4,000 per annum from the Lessee for coastal protection works for up to a maximum of 6 years is also required and will be transferred to the Locke Estate Reserve.

Stakeholder Consultation

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

Risk Assessment

No risks of a medium or greater level have been identified.

Options

As an alternative to the proposed recommendation the Council could:

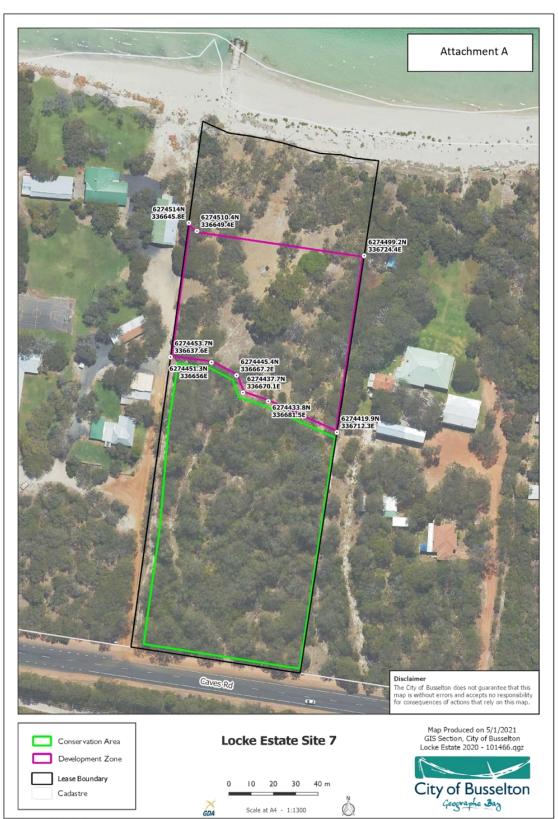
- 1. Resolve not to offer a lease to the recommended proponent and instead choose another proponent.
- 2. Resolve not to offer a lease to any of the proponents.

CONCLUSION

The evaluation panel recommends that the Council enter into a lease with SWAMS for Campsite 7 at Locke Estate on the terms outlined in this report.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

It is anticipated that the signing of the lease agreement would be on or before 1 October 2022. SWAMS would be required to submit a development application within 12 months of the commencement date and commence significant building works within 3 years.



Document Set ID: 4519119 Version: 2, Version Date: 07/01/2021

16.3 DEFERRAL OF NEW COUNCIL MEETING SCHEDULE TO COMMENCE AUGUST 2022

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Council Meetings **BUSINESS UNIT** Corporate Services

REPORTING OFFICER Manager Governance and Corporate Services - Sarah Pierson

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 Nil

OFFICER RECOMMENDATION

That the Council

- 1. Agrees to defer until August 2022 commencement of the trial of an alternative meeting scheduled resolved by Council on 27 April 2022 (C2204/084); and
- 2. Adopts the following amended dates for the Ordinary Meetings of Council from July to December 2022:
 - 27 July
 - 17 August
 - 21 September
 - 19 October
 - 16 November
 - 21 December.
- 3. Adopts an amended date for the July Finance Committee meeting of 20 July (as opposed to the 6 July) and an amended date for the July Policy and Legislation Meeting of 27 July (also as opposed to 6 July).

EXECUTIVE SUMMARY

Council resolved on 27 April 2022 (C2204/084) to trial an alternative meeting schedule for the Ordinary Meetings of Council for Council for the period July through to December 2022, along with changes to the scheduling of Agenda Briefings and Community Access Sessions (CAS).

This report seeks Council approval to defer commencement of the trial to August 2022 in order that Council can maintain its previous recess dates of 23 June to 18 July 2022, for which three Councillors, including the Mayor and Deputy Mayor, have arrangements which prevent them from attending for the commencement in July.

BACKGROUND

In an effort to streamline the City's decision making practices and reduce both the administrative functions associated with meeting processes and the in person demands on Councillors, officers proposed, and Council resolved, to trial moving from two to one Ordinary Meetings of Council per month.

Under the new arrangements, a Community Access Session would be held on the first Wednesday of each month, an agenda brief followed by a public presentations session (for community members with a relevant interest on current agenda items) on the second Wednesday and an agenda brief and Council meeting on the third Wednesday. The fourth Wednesday of each month will generally be an attendance free week, along with any fifth Wednesday.

Finance Committee meetings will be held once a month, on the first Wednesday of each month, with Policy and Legislation Committee meetings held bi-monthly, also on the first Wednesday of each month.

In order to facilitate the trial, an adjustment of the Councillors mid-year recess was noted, with Councillors returning from recess 5 July instead of 17 July. It has however come to the attention of officers that three Councillors will be away in the first half of July, including the Mayor and Deputy Mayor. As such a deferral of the commencement of the trial is proposed.

OFFICER COMMENT

Deferring the commencement of the new Council schedule will ensure all Councillors can attend the July Council meeting, and that the Mayor and / or Deputy Mayor are available to chair the meeting. It will also allow Councillors to have a longer recess, as originally scheduled from 23 June to 17 July.

The Policy and Legislation Committee and Finance Committee meetings set for 6 July would change to 20 July for the Finance Committee and 27 July for the Policy and Legislation Committee. It is proposed that Council adopt these new dates as opposed to the Committees adopting them under delegation.

Statutory Environment

Pursuant to section 5.3 of the *Local Government Act* (Act), a Council must hold Ordinary Meetings and may hold Special Meetings of Council. Ordinary Meetings of Council must be held no more than three months apart (as per section 5.3(2) of the Act).

Regulation 12 of the *Local Government (Administration) Regulations* 1996 (the Regulations) requires a local government to, at least once per year, give local public notice of the dates on which, and the time and place at which, Ordinary Meetings of Council are to be held for the following 12 months.

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

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

Options

As an alternative to the proposed recommendation the Council could choose to commence the trial in July as previously resolved. For the reasons outlined in the report this is not recommended.

CONCLUSION

Officers are proposing that Council defer until August the commencement of the alternative meeting schedule adopted at its meeting on 27 April 2022.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If endorsed by Council, the change will be advertised as per the Regulations.

17. CHIEF EXECUTIVE OFFICERS REPORT

17.1 COUNCILLORS' INFORMATION BULLETIN

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

accountable in its decision making.

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

transparent decision making.

SUBJECT INDEX Councillors' Information Bulletin

BUSINESS UNIT Executive Services

REPORTING OFFICER Reporting Officers - Various

AUTHORISING OFFICER Chief Executive Officer - Mike Archer

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

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Community Assistance Program - Round Five 4

Attachment B Letter from the Office of the Director General

OFFICER RECOMMENDATION

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

17.1.1 Minor Donations Program – May 2022

17.1.2 Community Assistance Program

17.1.3 Current Active Tenders

17.1.4 Letter from the Office of the Director General

EXECUTIVE SUMMARY

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

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

INFORMATION BULLETIN

17.1.1 Minor Donations Program – May 2022

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

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

Three applications were approved in May 2022, totaling \$2,060, as outlines below:

| Recipient | Purpose | Amount |
|---|---|---------|
| Busselton Hospice Care | Assistance to cover the cost of the 'Coming Together Again' morning tea for the Hospice Volunteers during Volunteer Week. | \$500 |
| Busselton Dunsborough Alliance Against Depression | Assistance to cover the cost of hiring the Undalup Room for 'The Road to Resilience' community forum, with Adam Przytula, founder of 'Armed For Life', a social enterprise to help children, teenagers and adults develop resilience and increase their well-being and mental health. | \$560 |
| Dunsborough Community Garden | Contribution towards the costs of purchasing new gardening equipment to support the Garden Volunteers and Members. | \$1,000 |
| May Total | | \$2,060 |

17.1.2 Community Assistance Program

Attachment A outlines the applications received and funded in Round Five of the Community Assistance Program.

17.1.3 Current Active Tenders

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

EOI 01/21 SOUTH WEST REGIONAL WASTE MANAGEMENT SERVICES

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

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

- Requirements a suitable Contractor to design and construct four general aviation hangar sheds at the Busselton Margaret River Airport.
- A request for tender was advertised on 22 December 2021 and closed on 25 January 2022.
- 3 submissions were received.
- An evaluation panel is reviewing the submissions.
- The value of the contract falls within the CEO's delegated power for accepting tenders.

RFT 02/22 EXTERNAL CLEANING CONTRACT

- Requirements regular cleaning services to the City's ablution blocks and BBQs.
- A request for tender was advertised on 23 March 2022, closing on 21 April 2022.
- Four submissions were received.
- It is intended that a report to Council for a decision on the tender will be presented to Council at its meeting on 22 June 2022.

RFT 04/22 DIGITAL BILLBOARD

- Requirements a suitable supplier to design and construct a digital billboard on Bussell Hwy.
- A request for tender was advertised on 23 March 2022, closing on 27 April 2022.
- Nine submissions were received and are currently being assessed.
- The value of the contract falls within the CEO's delegated power for accepting tenders.

RFT 05/22 AIRPORT – CARPARK EXPANSION

- Requirements a suitable supplier to construct a new carpark at Busselton Margaret River Airport.
- A request for tender was advertised on 4 June 2022, closing on 28 June 2022.
- The value of the contract is expected to exceed the CEO's delegated power for accepting tenders.

PQS 01/22 TRAFFIC MANAGEMENT SERVICES

- Requirements a panel of pre-qualified suppliers to supply the City's ongoing traffic management services.
- A request for applications was advertised on 28 May 2022, closing on 16 June 2022.
- The CEO has delegated power to appoint contractors to panels of pre-qualified suppliers.

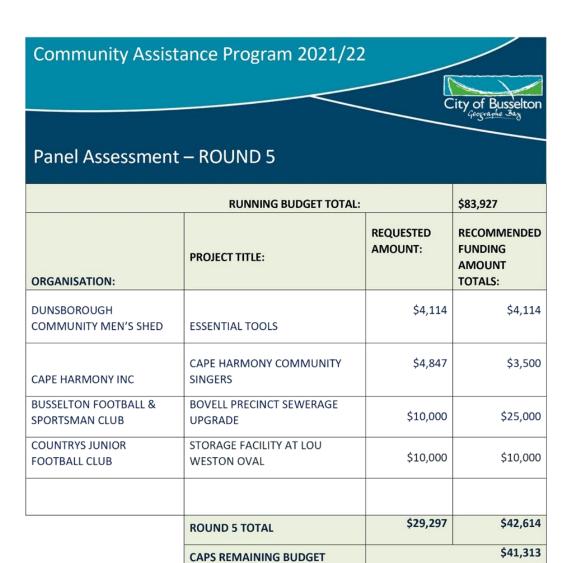
PQS 02/22 SUPPLY AND DELIVERY OF PRE-MIXED CONCRETE

- Requirements a panel of pre-qualified suppliers to supply the City's ongoing requirements for pre-mixed concrete.
- A request for applications was advertised on 11 June 2022, closing on 7 July 2022.
- The CEO has delegated power to appoint contractors to panels of pre-qualified suppliers.

17.1.4 Letter from the Office of the Director General

This letter is from Emily Roper, Director General to inform the City that the WA Government is encouraging more nominations for the Order of Australia Awards. Included with the letter was a bundle of business cards and brochures promoting the Awards, and these were distributed amongst City staff and to the Libraries.

See Attachment B.



Community Assistance Program - Round Five

Community Assistance Program 2021/22



Panel Assessment - Round 5 **DUNSBOROUGH COMMUNITY MEN'S SHED**

Project Title:

ESSENTIAL TOOLS

Project Description:

Purchase of essential tools (Mitre Saw, Benchtop Drill Press, Compressor, Metal Curving

Roller etc)

Type of Grant:

Assistance Grant

Total amount of

Project:

\$6,856 (excl GST)

This CAPS (60%) funding request:

\$4,114 (excl GST)

Details of any other

funding

\$2,217 (excl GST) from group

contributions: \$525 In-kind contribution

Details of previous

CoB funding received

by group:

\$25,000 2015/16 - Plumbing & electrical for shed construction \$10,000 2020/21 - Extension to Shed & Air/particle Extractor

Group/Organisation

ready?

Yes

Yes

Project ready?

Assessment Criteria

Rating

Officer

20/25

AMOUNT recommended: \$4,114

SUBJECT TO: N/A

community.

Community group has recently gone to great lengths to follow advice from CoB Officers to improve health and safety measures & address governance issues. Increased membership - now open to Women (several female members joined). The increased space following the extension will allow for further tools to be installed. Partnering with the City in relation to the White Ribbon & are regularly contributing to the wider

Recommendation:

Panel Assessment: (15/02/2022 Mayor Grant

Henley, Cr Paul Carter, Melissa Egan CDO & Cassandra Armstrong CDO)

Recommended funding = \$4,114

Community Assistance Program - Round Five

112

Community Assistance Program 2021/22



Panel Assessment - Round 5 **CAPE HARMONY INC**

Project Title:

CAPE HARMONY COMMUNITY SINGERS

Project Description:

Dunsborough based choir (now in their 40th year) aimed more at middle age/seniors. Mobile choir delivering concerts to the aged community for Xmas period and other memorial dates such as Anzac Day etc. Portable equipment will allow the choir to become

more mobile.

Type of Grant:

Assistance Grant

Total of Project:

\$8,077.26

This CAPS (60%)

funding request:

\$4,846.36

Details of any other

funding

\$1,725.90 cash from group

contributions:

\$1,505 In-kind contribution

Details of previous CoB funding received

by group: Nil

Group/Organisation

ready?

Yes

Project ready? Yes

Assessment Criteria

Rating

20/25

AMOUNT recommended: \$4,847

SUBJECT TO: N/A

Officer

No previous funding requested. Being mobile will assist in facilitating providing their services to aged care centres and other community parks/gardens bringing the choir out

into the wider community.

Panel Assessment: (15/02/2022 Mayor Grant Henley, Cr Paul Carter, Melissa Egan CDO &

Recommendation:

Cassandra Armstrong CDO)

Recommended funding for equipment only, not operations = \$3,500

Community Assistance Program 2021/22



Panel Assessment – Round 5 BUSSELTON FOOTBALL & SPORTSMANS CLUB

Project Title: BOVELL PRECINCT SEWERAGE UPGRADE

Project Description: Funding (\$300,000) was received from the State Government by the City to connect the

precinct to the mains sewage and install female ablutions at the football club. There is a shortfall of \$25,000 to complete the works. The City recommended the Club apply for some

CAP funding to assist with shortfall (all funds will come from City in some form)

Type of Grant:

Revitalisation Grant Plus

Total of Project: \$25,000

This CAPS (60%)

funding request: \$10,000 (excl. GST)

Details of any other

funding

contributions: Funding in Facilities budget and other City sources.

Details of previous CoB funding received

by group:

November 2018: Installation of the female change rooms: \$35,000

December 2020: Lighting upgrade: \$17,502

Group/Organisation

ready?

Yes

Project ready? Yes

Assessment Criteria

Rating

25/25

AMOUNT recommended: \$10,000

SUBJECT TO: N/A

This project is underway and will be completed. This funding allows the shortfall to be paid and to spread the financial liability across City budgets. The project is particularly important in terms of providing connection to mains sewage and female change rooms. The project will be completed and requires funds for a shortfall in costs. The Club spent its funds on recently upgrading its facilities and is unable to contribute. The City

Officer its funds on recently upgrading its facilities and is unable to contribute Recommendation: suggested the Club apply for funding under the CAP program for some funds.

Panel Assessment:

(Mayor Grant Henley, Cr Paul Carter, Melissa Egan CDO & Cassandra Armstrong CDO) Panel acknowledged the external funding (so project is eligible for Revitalisation Plus Grant) and that all funds from the remainder of the project would be from the City; recommended

the grant be a Revitalisation Plus Grant for \$25,000.

114

Community Assistance Program 2021/22



Panel Assessment - Round 5 **COUNTRYS JUNIOR FOOTBALL CLUB**

Project Title: STORAGE FACILITY AT LOU WESTON OVAL

To construct a storage facility at Lou Weston Oval for use by Countrys Junior Football Project Description:

Club, Wanderers Junior Football Club and Busselton Tee-Ball.

Type of Grant:

Revitalisation Grant

\$29,855 Total of Project:

This CAPS (60%)

funding request:

\$10,000 (inc. GST)

Details of any other

funding

contributions: \$19,855 (club finances, fundraising and seeking other grants)

Details of previous CoB funding received

by group:

Nil

Group/Organisation

ready?

Project ready? Yes, subject to building / development approvals.

Assessment Criteria

Rating

Officer

25/25

AMOUNT recommended: \$10,000

SUBJECT TO:

- The user Clubs of the storage facility to enter into a written Memorandum of Understanding for their relevant contributions for the cost of construction and future costs of maintenance, and clarifying the use of the facility.
- Club to obtain all necessary building and development approvals.
- Busselton Tee-Ball to seek support from Baseball WA.

Clubs to obtain tenure/lease hold over area of interest.

Recommendation: Panel Assessment:

(Mayor Grant Henley, Cr Paul Carter, Melissa Egan CDO & Cassandra Armstrong CDO)

Recommendation = \$10,000 and potential for Busselton Tee-ball to apply in next round.

115

Government of Western Australia Department of the Premier and Cabinet Office of the Director General

Our Ref: D2104950

Mr Mike Archer Chief Executive Officer City of Busselton Locked Bag 1 BUSSELTON WA 6280

| | Application No. | Receipt No | 1 | | |
|-----------|-----------------|------------|-------|--|--|
| Busselton | CIO ID | | 18 | | |
| Buss | 2 0 MAY 2022 | | | | |
| ity of | Property ID | Doc ID | Ssell | | |
| ਠੱ | Retention | | 9 | | |

Dear Mr Archer

The Australian Honours and Awards system recognises the outstanding service and contributions of Australians. The Western Australian Government is encouraging more nominations for the Order of Australia Awards, particularly of women, Aboriginal people, those from culturally diverse backgrounds and the quiet achievers in our community.

While it's no secret Western Australians make incredible contributions to their communities, fields and endeavours, the number of Western Australians nominated for the Order of Australia is low in comparison to other states and territories.

Any Western Australian who has demonstrated an outstanding service or achievement can be nominated for an Order of Australia Award and your organisation will be well placed to identify individuals who have had a significant impact in the community.

The COVID-19 pandemic has shown the great spirit and attitude of Western Australians and presents an opportunity to recognise individuals who have assisted during this crisis. For example, you may know a first responder who has served our State, or a local volunteer who has gone 'above and beyond' to assist their community.

Nominations can be made by any member of the public for consideration by the Council for the Order of Australia and then the Governor-General. Further information on the process is available at: gg.gov.au/australian-honours-and-awards.

The Department of the Premier and Cabinet has a dedicated Australian Honours and Awards Officer who can provide support in making a nomination. Ms Anne Polski can be contacted on 6552 5941 or by email at honoursandawards@dpc.wa.gov.au.

Please find enclosed business cards and brochures for you to share with staff and community members.

Attachment B

Letter from the Office of the Director General

2

116

I look forward to your support in ensuring outstanding Western Australians are recognised for their contributions to this State.

Yours sincerely

Emily Roper DIRECTOR GENERAL

13 May 2022

Enc

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

19. <u>URGENT BUSINESS</u>

20. <u>CONFIDENTIAL MATTERS</u>

20.1 PROSPECTIVE ACQUISITION BY CITY OF BUSSELTON OF LOT 100 SUES ROAD, YALYALUP FOR COMMUNITY PURPOSES

RECOMMENDATION

That the meeting is closed to members of the public to discuss the following items which are confidential for the reasons as shown.

This report contains information of a confidential nature in accordance with Section 5.23(2(c) of the Local Government Act 1995, as it contains information relating to a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting

21. <u>CLOSURE</u>