

# **CITY OF BUSSELTON**

# MINUTES OF THE COUNCIL MEETING HELD ON 22 JUNE 2022

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# **MINUTES**

MINUTES OF A MEETING OF THE BUSSELTON CITY COUNCIL HELD IN THE COUNCIL CHAMBERS, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 22 JUNE 2022 AT 5.30PM.

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

The Presiding Member opened the meeting at 5.30pm.

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

#### 2. ATTENDANCE

<u>Presiding Members:</u> <u>Members:</u>

Cr Grant Henley Mayor Cr Paul Carter Deputy Mayor

Cr Sue Riccelli Cr Ross Paine Cr Anne Ryan Cr Jodie Richards Cr Mikayla Love

#### Officers:

Mr Tony Nottle, Acting Chief Executive Officer
Mr Oliver Darby, Director, Engineering and Works Services
Mr Paul Needham, Director, Planning and Development Services
Mrs Naomi Searle, Director, Community and Commercial Services
Mrs Emma Heys, Governance Coordinator
Ms Jo Barrett-Lennard, Governance Officer

# **Apologies:**

Nil

#### Approved Leave of Absence:

Cr Kate Cox Cr Phill Cronin

# Media:

"Busselton-Dunsborough Times"

#### Public:

#### 3. PRAYER

The prayer was delivered by Pastor Simon Holmes from Busselton Baptist Church.

#### 4. APPLICATION FOR LEAVE OF ABSENCE

Nil

#### 5. DISCLOSURE OF INTERESTS

The Mayor noted that a declaration of impartiality interest had been received from Cr Mikayla Love in relation to Agenda Item 12.4, 'Finance Committee – 8/6/2022 – BUDGET AMENDMENT REQUEST – EWS VARIOUS PROJECTS'.:

The Mayor advised that, in accordance with regulation 22(2)(b) of the *Local Government* (Model Code of Conduct) Regulations 2021, this declaration would be read out immediately before 12.4 was discussed.

#### 6. ANNOUNCEMENTS WITHOUT DISCUSSION

#### **Announcements by the Presiding Member**

Nil

### 7. QUESTION TIME FOR PUBLIC

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

## **Response to Previous Questions Taken on Notice**

The following questions were taken on notice by the Council at the 8 June 2022 Ordinary Council meeting:

# 7.1 Mrs Jill Walsh

#### Question

Can the Council please confirm the intent of the change to the Recording and Livestreaming of Meetings Policy, and if, with the addition of a copyright disclaimer on recordings, by sharing the recordings, either in whole or in part, this would constitute a breach of the Policy or copyright?

#### Response

# (Tony Nottle, Acting Chief Executive Officer)

The intent of the change is to remind users that the video recording is subject to copyright; it was not intended to stop people from being able to share the recording. A person will not infringe copyright by simply sharing the recordings (in whole or in part) using YouTube's embedded sharing functions.

#### **Question Time for Public**

# 7.2 <u>Ms Ingrid Spellman</u>

#### Question

How will the proposed five storey Dugalup Centre respond to the desired future scale and character of the local area, including existing buildings of one and two storeys that are unlikely to change?

#### Response

#### (Paul Needham - Director Planning and Development Services)

The desired scale and character is articulated in the planning framework. When the current planning framework was set, and that being what the application is going to be assessed against, the intent at that time was to look at development in this area going to four or five stories.

#### Question

Do the existing character objectives have primacy over the zoning RAC3?

#### Response

# (Paul Needham - Director Planning and Development Services)

The height of the development responds to the desired future scale and character of the street and local area including existing buildings that are unlikely to change. The Council decision of the 25 May 2022 has not advanced to the point where it can be part of the planning framework in a way that is going to influence the outcome.

#### 7.3 Ms Rebecca Torr

#### Question

Why was the Responsible Authority Report not reviewed by Council before submission to the RJDAP agenda?

#### Response

#### (Mayor Grant Henley)

Our RARs are written by our planning department, independently and without any interference of the Development Assessment Panel. There are issues of timeliness. Councillors are able to review the RARs, and are able to make submissions as members of the community.

# 8. CONFIRMATION AND RECEIPT OF MINUTES

# **Previous Council Meetings**

8.1 Minutes of the Council Meeting held 8 June 2022

# **COUNCIL DECISION**

C2206/155 Moved Councillor P Carter, seconded Councillor M Love

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

CARRIED 7/0

# **Committee Meetings**

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

# **COUNCIL DECISION**

**C2206/156** Moved Councillor M Love, seconded Councillor S Riccelli

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

**CARRIED 7/0** 

### 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

The Officer Recommendation was moved and carried.

#### **COUNCIL DECISION**

C2206/157 Moved Councillor S Riccelli, seconded Councillor J Richards

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

CARRIED 7/0

#### **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** 

Nil

**Deputations** 

Nil

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

Nil

#### 11. ITEMS BROUGHT FORWARD

#### ADOPTION BY EXCEPTION RESOLUTION

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

#### **COUNCIL DECISION**

C2206/158 Moved Councillor P Carter, seconded Councillor M Love

That the Committee Recommendations for Items 12.1 and 12.2, and the Officer Recommendations for Items 14.1, 14.2, 16.1, 16.2, 16.3 and 17.1 be carried en bloc:

- 12.1 Finance Committee 8/6/2022 LIST OF PAYMENTS MADE APRIL 2022
- 12.2 Finance Committee 8/6/2022 FINANCIAL ACTIVITY STATEMENTS YEAR TO DATE AS AT 30 APRIL 2022
- 14.1 RFT 02-22 EXTERNAL CLEANING SERVICES
- 14.2 REGIONAL ROAD SPEED REDUCTIONS PROJECT PARTNERSHIP RAC
- 16.1 VASSE COMMUNITY GARDENS AND VASSE AND DISTRICTS COMMUNITY CENTRE APPLICATIONT TO LEASE
- 16.2 EXPRESSION OF INTEREST TO LEASE CAMPSITE 7 LOCKE ESTATE
- 16.3 DEFERRAL OF NEW COUNCIL MEETING SCHEDULE TO COMMENCE AUGUST 2022
- 17.1 COUNCILLORS' INFORMATION BULLETIN

CARRIED 7/0

**EN BLOC** 

#### 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 1 2022

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

The Committee Recommendation was moved and carried.

#### **COUNCIL DECISION**

C2206/159 Moved Councillor P Carter, seconded Councillor M Love

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

CARRIED 7/0

**EN BLOC** 

# **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

			EFT PAYMENTS APRIL 2022	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
13/04/2022	86796	30 FOOT DROP	BOND REFUND	460.00
7/04/2022	86623	30 FOOT DROP - CANCELLED	BOND REFUND	
21/04/2022	86943	A & M GARRETT	BITP 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 ACTIV FOUNDATION INC	MAINTENANCE SERVICES MAINTENANCE SERVICES	22,603.35 24,019.60
	87004 86466	ACURIX NETWORKS	INTERNET WIFI ACCESS	24,019.60 3,689.13
7/04/2022		ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	3,689.13 498.64
7/04/2022	86551 86533	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	4,512.50
21/04/2022	86880	ADVANCED DRIVEWAY SEALING ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES  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	BITP 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	BITP 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	BARKENVIRONMENTAL	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
21/04/2022	87003	BAY SIGNS	SIGNAGE SERVICES	1,718.43
21/04/2022	86843	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - CAREY ST	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	ELECTRICAL CONSULTING SERVICES	880.00
7/04/2022	86757	BG&E PTY LTD	CONSULTANCY SERVICES - BUSSELTON JETTY	24,376.00
7/04/2022	86583 86647	BLUE CHILD COLLECTIVE PTY LTD BLUE HIRE (BPY HOLDINGS PTY LTD)	LIVE MUSIC  PUMP HIRE AND PROJECT SERVICES - DUNSBOROUGH WASTE	1,650.00 42,942.66
21/04/2022	86821	BLUE TANG (WA) PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES - DUNSBOROUGH WASTE	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	SUNDRY PAYMENTS	80.00
21/04/2022	86922	BRAMLEY BOTANICAL WHOLESALE NURSERY	PLANTS AND TREE STOCK	2,464.00
7/04/2022	86593	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES - DEPOT LIGHTING UPGRADE AND UNITS ELECTRICAL SERVICES	38,112.65
7/04/2022	86927 86463	BRETT TITTERTON ELECTRICAL AND AIR CONDI BRIDGESTONE	TYRE SERVICES	290.00 458.88
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
21/04/2022	87030	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	11,235.95
7/04/2022	86722	BSEWA	ELECTRICAL SERVICES	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
7/04/2022	87011 86556	BUNNINGS BUILDING SUPPLIES BUSSELTON ADVANCED DRIVER TRAINING	HARDWARE SUPPLIES DRIVER TRAINING	2,756.97 1,795.00
7/04/2022	86457	BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ALLSPORTS INC T/A BUSSELTON JE	JETTY SWIM 2022	1,795.00 4,400.00
7/04/2022	86511	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	4,400.00
21/04/2022	86862	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,550.26
7/04/2022	86468	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	3,097.59
21/04/2022	86830	BUSSELTON BEARING SERVICES	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
7/04/2022	86950 86742	BUSSELTON BUILDING PRODUCTS BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	BUILDING PRODUCT SUPPLIER ELECTRICITY REIMBURSEMENT	1,050.12 317.73
7/04/2022	86733	BUSSELTON HOSPICE INC	YOU CHOOSE COMMUNITY PROGRAM	11,962.50
21/04/2022	86816	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	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	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,676.49
21/04/2022	87005	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	964.04
7/04/2022	86730 86638	BUSSELTON REFRIGERATION & AIRCON BUSSELTON SUBJE SERVICE	REFRIGERATION/AIR CONDITIONING SERVICES AUTOMOTIVE SERVICE AND REPAIR	1,683.00 388.57
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	BUSSELTON VOLUNTEER FIRE & RESCUE SERVIC	FIRE HAZARD REDUCTION BURN	936.00
13/04/2022	86799	BUSSELTON WATER	WATER SERVICES	537.50
7/04/2022	86778	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	4.90
7/04/2022	86737	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,145.00
7/04/2022	86925 86487	CAROL MULHEARN CATALYTIC IT	ART SALES IT EQUIPMENT AND SERVICES	32.00 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	CEA SPECIALTY EQUIPMENT PTY LTD	PARTS AND SERVICES	970.97
21/04/2022	87012	CEMETERIES & CREMATORIA ASSOCIATION OF W	MEMBERSHIP	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 21/04/2022	86734 87035	CHUBB FIRE SAFETY CITY AND REGIONAL FUELS	FIRE EQUIPMENT SERVICES FUEL SERVICES	5,328.43 7,038.91
7/04/2022	86441	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,716.15
21/04/2022	86810	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,589.15
7/04/2022	86437	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 86812	CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT	202.00
7/04/2022	86677	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	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	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
21/04/2022	86869	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	45,154.50
7/04/2022	86451	CLEVERPATCH CLICK STUDIOS (SA) PTY LTD	VACATION CARE SUPPLIES SOFTWARE	261.67 524.92
			BITP REFUND	524.92 188.00
	86564			523.00
7/04/2022	86564 86615	CLINTON FISHER CLOUTZ EVENT HIRE	ENTERTAINMENT - YOUTH	
	86564 86615 86494		ENTERTAINMENT - YOUTH ENTERTAINMENT - YOUTH	523.00
7/04/2022 7/04/2022	86564 86615 86494	CLOUTZ EVENT HIRE	ENTERTAINMENT - YOUTH ENTERTAINMENT - YOUTH ENTERTAINMENT - YOUTH	523.00 90.00
7/04/2022 7/04/2022 21/04/2022 28/04/2022 7/04/2022	86564 86615 86494 86845 87060	CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE COASTAL EARTHMOVING CONTRACTORS	ENTERTAINMENT - YOUTH ENTERTAINMENT - YOUTH CONTRACTOR - DUNS LAKES SPORTING COMPLEX	90.00 20,964.47
7/04/2022 7/04/2022 21/04/2022 28/04/2022 7/04/2022 21/04/2022	86564 86615 86494 86845 87060 86774 87017	CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE COASTAL BARTHMOVING CONTRACTORS COATS HIRE	ENTERTAINMENT - YOUTH ENTERTAINMENT - YOUTH CONTRACTOR - DUNS LAKES SPORTING COMPLEX HIRE EQUIPMENT SERVICES	90.00 20,964.47 2,674.10
7/04/2022 7/04/2022 21/04/2022 28/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022	86564 86615 86494 86845 87060 86774 87017 86755	CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE COASTAL EARTHMOVING CONTRACTORS COATES HIRE COCACOLA AMATIL	ENTERTAINMENT - YOUTH ENTERTAINMENT - YOUTH CONTRACTOR - DUNS LIKES SPORTING COMPLEX HIRE EQUIPMENT SERVICES GC ROOK PURIONASES	90.00 20,964.47 2,674.10 769.41
7/04/2022 7/04/2022 21/04/2022 28/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022	86564 86615 86494 86845 87060 86774 87017 86755 86496	CLOUITZ EVENT HIRE CLOUITZ EVENT HIRE CLOUITZ EVENT HIRE COOSTAL EARTHMOVING CONTRACTORS COATES HIRE COCA-COLA AMATIL	ENTERTAINMENT: YOUTH ENTERTAINMENT: YOUTH CONTRACTOR: PUNIS LAKES SPORTING COMPLEX HIRE EQUIPMENT SERVICES GUC KOOK PURCHASES COUNCIL & STAFF REFRESHMENTS	90.00 20,964.47 2,674.10 769.41 1,949.15
7/04/2022 7/04/2022 21/04/2022 28/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 13/04/2022	86564 86615 86494 86845 87060 86774 87017 86755 86496	CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE COASTAL EARTHMOVING CONTRACTORS COATES HIRE COCAC COLA AMATIL COLES. COM.AU COLES. COM.AU	ENTERTAMMENT: YOUTH  ENTERTAMMENT: YOUTH  CONTRACTOR: DUNS LAKES SPORTING COMPLEX  HIRE REQUIPMENT SERVICES  GO GOOD RUICHASES  COUNCIL & STAFF REFRESHMENTS  COUNCIL & STAFF REFRESHMENTS	90.00 20,964.47 2,674.10 769.41 1,949.15 344.05
7/04/2022 7/04/2022 21/04/2022 28/04/2022 7/04/2022 21/04/2022 7/04/2022 7/04/2022 13/04/2022 7/04/2022 7/04/2022	86564 86615 86494 86845 87060 86774 87017 86755 86496 86791 86678	CLOUITZ EVENT HIRE CLOUITZ EVENT HIRE CLOUITZ EVENT HIRE CLOUITZ EVENT HIRE COASTAL EARTHMOVING CONTRACTORS COATS HIRE COCA-COLLA AWATL COCES.COM.AU COLES.COM.AU COMMERCIAL CLEANING EQUIPMENT	ENTERTAINMENT - YOUTH  ENTERTAINMENT - YOUTH  CONTRACTOR - DUNS LAKES SPORTING COMPLEX  HIRE EQUIPMENT SERVICES  GLE COOK PURIONASS  COUNCIL & STAFF REFRESHMENTS  COUNCIL & STAFF REFRESHMENTS  COUNCIL & STAFF REFRESHMENTS	90.00 20,964.47 2,674.10 769.41 1,949.15 344.05 960.06
7/04/2022 7/04/2022 21/04/2022 28/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 13/04/2022	86564 86615 86494 86845 87060 86774 87017 86755 86496 86791 86678 86498	CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE CLOUTZ EVENT HIRE COASTAL EARTHMOVING CONTRACTORS COATES HIRE COCAC COLA AMATIL COLES. COM.AU COLES. COM.AU	ENTERTAMMENT: YOUTH  ENTERTAMMENT: YOUTH  CONTRACTOR: DUNS LAKES SPORTING COMPLEX  HIRE REQUIPMENT SERVICES  GO GOOD RUICHASES  COUNCIL & STAFF REFRESHMENTS  COUNCIL & STAFF REFRESHMENTS	90.00 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	06406	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 PCRONIN  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 S 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 HIBREGLASS REPAIRS LURBARY RESOURCES COUNCILLOR PAWMENTS HAZARD REDUCTION BURNS FROOTRATHS MAINTERANCE LUST MAINTENANCE LUST MAINTENANCE LUST MAINTENANCE LUST MAINTENANCE LUST 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  EASTH LAND STONE WA  EASY 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 HIBREGLASS REPAIRS LURBARY RESOURCES COUNCILLOR PAWHENTS HAZARD REDUCTION BURNS FOOTPATHS MAINTENANCE LUST MARINTENANCE LUST MARINTENANCE LUST MARINTENANCE BUSH FREI 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	HARDWARF SERVICES HIBRGRANS REPAIRS  LIBRARY RESOURCES  COUNCILLOR PAYMENTS  HAZARD REDUCTION BURNS  FOOTPATINS MAINTENANCE  LARTHWORKS - SEASCAPE RISE  LIFT MANATENANCE  LIFT MANATENANCE  BUSH FREE INSPECTION WORKS/WEED CONTROL  GUILLOR 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 CRONNI  EAGLE BAY BUSHIRE BRIGADE  EARTH AND STONE WA  ELETH AN	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 CONSTRUCTION  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 LUBRANY RESOURCES COUNCELLOR PAYMENTS HAZARD REDUCTION BURNS HOUTHAND HARDWARENS HAZARD REDUCTION BURNS FOOTHAND HARDWARENS LIFT MAINTENANCE LIFT MAINTENANCE LIFT MAINTENANCE BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CO	111.60 156.70 1,127.50 1,126.51 4,038.65 2,000.00 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 5,500.00 13,074.00 13,074.00 13,074.00 14
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 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 AND STORE WA ELECTRICITY NETWORKS CORPORATION ELEATH AND STORE WA ELECTRICITY NETWORKS CORPORATION ELEATH AND STORE WA ELEA	HARDWARS SERVICES HIBREGLASS REPAIRS  LIBRARY RESOURCES  COUNCILLOR PAYMENTS  HAZARD REDUCTION BURNS  FOOTDATINS MAINTENANCE  EARTHWORKS - SEASCAPE BISE  LET HAMPITENANCE  BUSH FIRE INSPECTION WORKS/WEED CONTROL  BUSH FIRE INSPECTION WORKS/WE	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  ELT PAOL COVERS PTY LTD  ELHOTS FLITEATION  ELA FOLICIA BRITIS  EMERS SOLUTIONS BY LTD  ELMERS OLUTIONS BY LTD  ELMERS OLUTIONS FY LTD  EMERSE OFFICE  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 1,002.
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  LURBARY RESOURCES  COUNCILLOR PAYMENTS  HAZARD REDUCTION BURNS FROTIPATHS MAINTERNANCE  LUFT MAINTENANCE  LUFT MAINTENANCE  LUFT MAINTENANCE  LUFT MAINTENANCE  BUSH FIRE INSPECTION WORS,/WEED CONTROL  BUS	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 86834 86836 86836 86836 86836 86836 86837	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 SAL	111.60 15.70 1,127.50 1,127.50 1,127.50 1,120.50 1,202.00 2,002.00 3,888.60 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 86445 86537 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 CHARTON SPY LTD  EMERIS SOLUTIONS PPY LTD  ENTROME WAS THE STONE PROVIDED  ESSENTIAL COPPET PPY LTD  ESSENTIAL SANDER SANDER PPY LTD  ESSEN	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 PROCESTOR SERVICES POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC LECTRICAL COMMUNICATION SERVICES RATE REFUND LIBRARY RESOURCES	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 PAYMENTS  SUNDRY PAYMENTS  SUNDRY PAYMENTS  SUNDRY PAYMENTS  SUNDRY PAYMENTS	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 3,047.55 800.06 24,58.80 168.10
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 86832 86834 86836 86838	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 16,083.00 164.51 283.80 164.51 283.80 164.51 283.80 164.51 283.80 164.51 284.60 3,007.75 800.06 246.90 484.00 484.00 484.00 484.00 484.00 484.00
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 86745 86587 86741 86831 86843 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	HARDWARE 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/PESCOREE  COUNCILLOR PAYMENTS  LECTRICAL SERVICES  POOL SERVICES  RODAL CHARD AND A TILTRATION SERVICES  ART SALES  POPIC CHEMICALS TOR GIC  RATE SALES  RATE SALES  BROADCAST ALERT APP  OFFICE GUIPMENT SERVICES - PHOTOCOPYING  POPIC CHEMICALS TOR GIC  RATE RATES  BROADCAST SALERT APP  OFFICE GUIPMENT SERVICES - PHOTOCOPYING  POPIC CHEMICALS TOR GIC  BLECTRICAL COMMUNICATION SERVICES  RATE RATES  BROADCE STRUMDHUMINICATION SERVICES  RATE REPUND  LIBRARY RESOURCES  SUNDRY PAYMENTS  BROADCE SERVICES  NUMBER FORWAGES	111.60 15.70 11.27 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 4,007.50 1,007.50 1,007.50 1,007.50 1,007.50 1,007.50 1,007.50 1,007.50 1,007.50 1,007.50 1,007.50 1,007.50 1,007.70 1,0
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 CRONN HARD CONSTRUCTION HARD CONSTRUCTION HARD STORE WA LEARTH AND STORE WA LEARTH LINES STORE WA LEARTH WAS LINES STORE WAS LINES WA LEARTH WAS LINES WAS LIN	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 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 AND STONE  ELECTRICITY NOTWORKS CORPORATION  ELETE ROOL COWERS PTY LTD  ELETER SOULDINGS PTY LTD  ELETER SOULDINGS PTY LTD  EMERIS SOULDINGS PTY LTD  EMERIS SOULDINGS PTY LTD  ENVIRONE VINTERNATIONAL PTY LTD  ERIC ELECTRICITY NOTE STONE  ENVIRONE VINTERNATIONAL PTY LTD  ERIC ELECTRICITY DETAILS  ENTER LECTRICITY OFTE PTY LTD  ETHAN BOWMAN & ISABELLA HANCOCK  EVERLON BROWZE  EVERDAY POTTED PLANTS  EXTERNA  FARTHEL PTY LTD  FANNE AND THIBBUT LIDOW  FANNE AND THIBB	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 1,540.71 1,500.7
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  PMOCES BUSSELTON  E & P CRONN  HAGE AVENTIFIED BY CARE  EAGLE BAY BUSHIRRE BRIGADE  EARTH AND STONE WA  EARTH AND STONE  EARTH AND ST	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 1,207.5
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 AVENTIFIED BY CARE  EAGLE BAY BUSHIRRE BRIGADE  EARTH AND STONE WA  EARTH AND STONE  EARTH AND STO	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 LITED PTY LTD  ECHO FILLD PTY LTD  ELEUS STEELE  E J & RM COX  ELECTRICITY NETWORS CORPORATION  ELET ROOL COVERS PTY LTD  ELEUTIST SITERATION  ELET ROOL COVERS PTY LTD  ELEUTIST SITERATION  ELET ROOL COVERS PTY LTD  ELEMER SOLUTIONS PTY LTD  EMERIS OFFICE  EMERIS OFFICE  EMERIS OFFICE  EMERIS OFFICE  EMERIS OFFICE  ENVRONEX INTERNATIONAL PTY LTD  ENG ELECTRICITY OFFICE TY LTD  ETHAN BOWMAN & ISABELLA HANCOCK  EVERLON BROWMAN & I	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 1,548.
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 & P CRONNI  EAGLE BAY BUSHIRRE BRIGADE  EARTH AND STONE WA  ELECTRICITY ITTO  EULO FILE DITY LTD  EULO FILE STONE SPY LTD  EURO FILE STONE SPY LTD  EURO FILE STONE SPY LTD  EURO ELECTRIC SPY LTD  EURO	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 1,280.50 1,280.5
21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 1/04/2022	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  ELLIO STEP STEELE  ELLIO STEELE  ELLIO STEP STEELE  ELLIO STEELE  ELLI	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 1,172.5
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 CRONN  E AP CRONN  EAGLE BAY BUSHIRRE BRIGADE  EARTH AND STONE WA  ELECTRICTY IT DE  EULO ST. 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  TRESTATIONERY AND OFFICE SUPPOLIS  STAT PERMINISSEMENT  STAFF REMBURSEMENT  STAFF REMBURSEMENT  FIRE SAFETY EQUIPMENT  FIRE SAFETY EQUIPMENT  REFRESHMENTS  REFRESHMENTS  REFRESHMENTS  REFRESHMENTS	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 56555 565549 565540000000000000000000000000000000000	DUNSBOROUGH HARDWARE & HOME CENTRE  DWM CRAFT CORSTRUCTION  F AD CROMN  FACTOR SHISSELTON  F AD CROMN  FACTOR SHISSELTON  F AD CROMN  FACTOR SHISSELTON  F AD CROMN  FACTOR WA  FARTH AND STORE WA  FARTH AND STORE WA  FARTH AND STORE WA  FARTH AND STORE WA  FACTOR W	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 1,172.51 1,172.51 1,172.51 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	DUNSBOROUGH HARDWARE & HOME CENTRE  DWM CRAFT CONSTRUCTION  PMOCES BUSSELTON  E & P CRONN  EAGLE BAY BUSHIRRE BRIGADE  EARTH AND STONE WA  ELECTRICTY ITTO  EULO ST. STEELE  ELE BE  EL BE	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 1,28.60 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 565520 56552	DUNSBOROUGH HARDWARE & HOME CENTRE  DWM CRAFT CORSTRUCTION  PMOCES BUSSELTON  E & P CRONN  HAGE READ BUSHIRRE BRIGADE  BARTH AND STORE WA  BARTH AND STORE WA  BARTH AND STORE WA  LEARTH AND STORE WA  EARTH AND STORE WA  ELECTRICTIVE STORE STORE WA  ELECTRICTIVE STORE STORE WA  ELECTRICTIVE STORE WA  ELECTRICTIVE TO WARD STORE WARD  ELECTRICTIVE TO WARD	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 CRONN  E AP CRONN  EAGLE BAY BUSHIRB BRIGADE  EARTH AND STONE WA  ELECTRICTY ITD  EULO ST. 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 56552	DUNSBOROUGH HARDWARE & HOME CENTRE  DWM CRAFT CORTINUETON  PMOCKS BUSSELTON  E & P CRONN  HAGE BY BUSHIRRE BRIGADE  BARTH AND STONE WA  BARTH AND STONE WA  BARTH AND STONE WA  LEARTH AND STONE WA  LEARTH AND STONE WA  LEARTH AND STONE WA  ELEAPT LIVING SERVICES FIV LTD  EULO FILE DITY LTD  EULO FILE DITY LTD  EULS K STEELE  BY BY BY LTD  EULO FILE DITY LTD  EULO F	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 568552 568552 56852	DUNSBOROUGH HARDWARE & HOME CENTRE  DWM CRAFT CONSTRUCTION  PMOCES BUSSELTON  E & P CRONNI  EAGLE BAY BUSHIRRE BRIGADE  EARTH AND STONE WA  ELET FLOOL CONSTRUCTOR WA  BLE TRUCKES FIVE TO  EULOTS STEELE  ELE BAY LIVEN SENSOR SPY LTD  ELLIOTTS FLITRATION  ELS FOLICIONES FIVE TO  ENVIRONEX INTERNATIONAL FIVE TO  ENV	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 1,127.5
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 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 56594	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 56594	DUNSBOROUGH HARDWARE & HOME CENTRE  DWM CRAFT CORTINUETON  PMONE GRAFT CORTINUETON  F & P CRONN  F & P CRONN  F & P CRONN  F & P CRONN  F AND F CRONN  ELECTRICITY NETWORKS CORPORATION  ELECTRICITY NETWORKS CORPO	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

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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	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

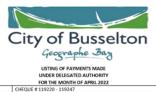


CHEQUE PAYMENTS	CHEQUE # 119220 - 119247	37,911.19
ELECTRONIC FUNDS TRANSFER PAYMENTS	EFT # 86435 - 86783 and 86787 - 87066	6,673,369.55
TRUST ACCOUNT PAYMENTS	EFT # 86784 - 86786	53,792.34
PAYROLL PAYMENTS	01.04.22 - 30.04.22	1,657,295.04
INTERNAL PAYMENT VOUCHERS	DD # 4833 - 4864, 5194 and 5214	159,748.56
		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   86584   QUESTIFIED TREE RISK ASSESSMENT SERVICES   SPECIALIST PRISOTHERAPY   SPECIALIST PRISOTHE	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     7704/2022   86608   S8673   RECORD SEGION PTY LITT D     7704/2023   7	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     7704/2022   86608   S8673   RECORD SEGION PTY LITT D     7704/2023   7	548.68 30.00 63.90
1704/2022   86704   PRESTIGE PRODUCTS - CANCELLED   HOSPITALITY EQUIPMENT SUPPLIER     7704/2022   868479   PROZ.ARE LOCKSMITTS   LOCKSMITTS     7704/2022   86700   PRO-UNE KERBING   KERBING   KERBING SERVICES     7704/2022   86648   QUEST SPECIALST PHYSIOTHERAPY   SPECIALST PHYSIOTHERAPY     7704/2022   86608   RACHAEL GOODGER   REPUND DOG REGISTRATION     72104/2022   86944   QUEST SPECIALST PHYSIOTHERAPY   SPECIALST PHYSIOTHERAPY     72104/2022   86948   REPURE SERVICES     72104/2023   86944   REPURE SERVICES     72104/2023   REP	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   86879   PROLEME CLOCKSMITTS   LOCKSMITTS   LOCKSMITTS     7704/2022   86700   PRO-LINE KERBING   KERBING   KERBING     7704/2022   86684   QUEST SPECIALIST PHYSIOTHERAPY   SPECIALIST PHYSIOTHERAPY SERVICES     7704/2022   86608   RACHAEL GOODGER   REPUND DOG REGISTRATION     72104/2022   86694   REPUND DOG REGISTRATION     72104/2022   86704   REPUND DOG REGISTRATION     72104/2022   86708   REPC OLUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2022   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72104/2023   87002   REPCO AUTO PARTS   PLANT PURCHASES / SERVICES / PARTS     72	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   86640   86850   QUAST SPECIALIST PHYSIOTHERAPY   SPECIALIST PHYSIOTHERAPY SERVICES     7704/2022   86640   RACHAEL GOODGER   REPUND DOG REGISTRATION     72104/2022   86640   8697   RICCE BEGINA PTY LITD   CATENING     7704/2022   86944   REVIEL EA   BITP METUND     7704/2022   86940   ROW LITD PARTS   PLANT PURCHASS / SERVICES / PARTS     72104/2022   87002   REPCO AUTO PARTS   PLANT PURCHASS / SERVICES / PARTS     72104/2022   86970   ROW LITD LECTRICS   AUTO LITCHIS     72104/2022   86970   ROW LITD LECTRICS   AUTO LITCHIS     72104/2023   86970   ROW LITD LECTRICS   AUTO LITCHIS     72104/2023   86996   ROWS AUTO ELECTRICS   AUTO LITCHIS     72104/2023   86996   ROWS AUTO FLATERIS     72104/2024   86996   ROWS AUTO FLATERIS     72104/2024	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   86970   ROSO AUTO ELECTRICS   AUTO ELECTRICS     84170 ELECTRICAL SERVICES     8417	548.66 30.00 63.90 245.00 1,678.13 307.07 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   86664   GUEST SPECIALIST PHYSIOTHERAPY   SPECIALIST PHYSIOTHERAPY SERVICES     7704/2022   86668   RACHARL GOODGER   REPUND DOG REGISTRATION     21,047/2022   86678   REVIEW BEGINN PY LITD   CATENING     704/2022   86678   REVIEW BEGINN PY LITD   CATENING     8704/2022   86704   REVIEW BEGINN PY LITD   CATENING     8704/2022   87002   REPO OLUTO PARTS   PUNT PURCHASES / SERVICES / PARTS     91/40/2022   87002   REPO OLUTO PARTS   PUNT PURCHASES / SERVICES / PARTS     91/40/2022   86904   RODS AUTO ELECTRICS     91/40/2022   86906   RODS AUTO ELECTRICS   AUTO ELECTRICS     91/40/2022   86908   RODS AUTO ELECTRICS     91/40/2022   86908   RODS AUTO ELECTRICS     91/40/2022   86909   RODS AUTO ELECTRICS     91/40/2022   8009   RODS AUTO ELECT	548.66 38000 63.90 245.00 301.40 1,678.13 307.77 1,514.94

# List of Payments - April 2022

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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				
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
	87036	SANPOINT PTY LTD T/A LD TOTAL	PLAYGROUND UPGRADES	95,695.38
21/04/2022	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	86885	SPENCER SIGNS		
7/04/2022			SIGNAGE SERVICES	2,677.40
	86478	SPILL STATION AUSTRALIA PTY LTD	CHEMICAL SPILL CONTAINMENT SERVICES	2,677.40 32,524.24
7/04/2022				
7/04/2022	86478	SPILL STATION AUSTRALIA PTY LTD	CHEMICAL SPILL CONTAINMENT SERVICES	32,524.24
	86478 86500	SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS	32,524.24 658.98
7/04/2022 21/04/2022	86478 86500 86852	SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS	32,524.24 658.98 3,624.50
7/04/2022 21/04/2022 7/04/2022	86478 86500 86852 86752	SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTIS TURF ASSOCIATION (WA) INC	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP	32,524.24 658.98 3,624.50 350.00
7/04/2022 21/04/2022 7/04/2022 7/04/2022	86478 86500 86852 86752 86548	SPILL STATION AUSTRALIA PTY LTD SPORTFIRST SUSSELTON SPORTFIRST BUSSELTON SPORTS TURE ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC	CHEMICAL SPILL CONTAINMENT SERVICES PORTING PRODUCTS GIC WINTER UNFORMS MEMBERSHIP SPORTE GUIDMENT SUPPLIER	32,524.24 658.98 3,624.50 350.00 557.00
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022	86478 86500 86852 86752 86548 86751	SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTS TURF ASSOCIATION (WA) INC SPORTSPOWER SPORTSPOWER SPORTSPOWER OF WA	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GIC WINTER UNFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER	32,524.24 658.98 3,624.50 350.00 557.00 49.50
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022	86478 86500 86852 86752 86548 86751 86675	SPILL STATION AUSTRALLA PTY LTD SPORTFIRST SUSSELTON SPORTFIRST BUSSELTON SPORTS TIME ASSOCIATION (WA) INC SPORTS TIME ASSOCIATION (WA) INC SPORTSPOWER SPORTSPOWE	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE COUPMENT SUPPLIER SPORTE COUPMENT SUPPLIER VALATION CARE SUPPLIES	32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022	86478 86500 86852 86752 86548 86751 86675 86975	SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTS TURF ASSOCIATION (WA) INC SPORTSOWER SPORTSWORR SPORTSWORRD OF WA SPOTLIGHT PTY LTD	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCUT PRODUCTS AND SERVICES	32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 50,252.88
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022	86478 86500 86852 86752 86548 86751 86675 86975 86493	SPILL STATION AUSTRALLA PTY LTD SPORTERS TRUSSELTON SPORTERS TRUSSELTON SPORTS TURE ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC SPORTSPOWER SPORTSPORTSPOWER SPORTSPORTSPORTSPORTSPORTSPORTSPORTSPORT	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS SPORTING PRODUCTS GUI WINTER UNFORMS MEMBERSHIP SPORTE EQUIPMENT SUPPLER SPORTE EQUIPMENT SUPPLER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES	32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 21/04/2022 21/04/2022	86478 86500 86852 86752 86548 86751 86675 86975 86493	SPILL STATION AUSTRALLA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTS TURE SACOLATION (WA) INC SPORTS TURE SACOLATION (WA) INC SPORTS TURE SOCIATION (WA) INC SPORTS/POWER SPORT	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CACT PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES	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
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 7/04/2022	86478 86500 86852 86752 86548 86751 86675 86975 86493 86462 86826	SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIST BUSSELTON SPORTS TURE ASSOCIATION (WA) INC SPORTSOWER SPORTSWORLD OF WA SPORTSWORLD OF WA SPORTSHOP ITY LTD SPOTLIGHT PTY LTD SPOTLIGHT PTY LTD SPOTLIGHT PTY LTD SPINER TECHNOLOGIES PTY LTD ST JOHN ANBRUANCE	CHEMICAL SPILL CONTAINMENT SERVICES  PORTING PRODUCTS  GIC WINTER UNFORMS  MEMBERSHIP  SPORTE GQUIPMENT SUPPLER  SPORTE GQUIPMENT SUPPLER  VACATION CARE SUPPLIES  VACATION CARE SUPPLIES  CCTV PRODUCTS AND SERVICES  TRAINING SERVICES	32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 50,752.88 288.39
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022	86478 86500 86852 86752 86548 86751 86675 86995 86493 86462 86826 86991 86645	SPILL STATION AUSTRALIA PTY LTD SPORTERS TRUSSELTON SPORTERS TRUSSELTON SPORTERS TRUSSELTON SPORTS TURE ASSOCIATION (WA) INC SPORTS TURE ASSOCIATION (WA) INC SPORTSWORK OF WA SPORTSWORLD OF WA SPORTSWORLD OF WA SPORTSWORLD FYL TID SPORTIANH FYL TID STORNA HOUGHIST STYL TID ST JOHN ANBULANCE ST JOHN ANBULANCE ST JOHN ANBULANCE STATE LIBRARY OF WESTERN AUSTRALIA STATEWIND BOOKS	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GUIPMENT SUPPLER SPORTE GUIPMENT SUPPLER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES TABAINING SERVICES TRAINING SERVICES LIBRARY RESOURCES MAINTENANCE SERVICES	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 1,569.34 880.00
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	86478 86500 86852 86752 86548 86751 86675 86975 86493 86462 86826 86991	SPILL STATION AUSTRALIA PTY LTD SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTFIRST BUSSELTON SPORTFINER SPORTSPOWER SPORTSWORLD OF WA SPORTSWORLD OF WA SPORTISH PTY LTD SPOTLIGHT PTY LTD SPOTLIGHT PTY LTD STIGNIN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACACTION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES	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 1,369.34
7/04/2022 21/04/2022 7/04/2022 7/04/2022 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 21/04/2022 21/04/2022 21/04/2022	86478 86500 86852 86752 86754 86751 86675 86975 86975 86493 86462 86826 86991 86645 86952 86674	SPILL STATION AUSTRALIA PTY LTD SPORTIFIEST BUSSELTON SPORTIFIEST BUSSELTON SPORTIFIEST BUSSELTON SPORTISHER SSOUGHTION (WA) INC SPORTISHOWER SPORTISHORING OF WA SPORTISHORING OF WA SPORTISHORING PTY LTD SPORTISHORING PTY LTD ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE ST STATE LIBRARY OF WESTERN AUSTRALIA STATEWING BOOKS	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES TACTIVE SUPPLIES VACATION CARE SUPPLIES UNIFORM CARE SUPPLIES UNIFORM SERVICES TRAINING SERVICES UBBRAIN SERVICES UBBRAIN SERVICES MAINTENANCE SERVICES	32,524.24 558.98 3,524.50 359.00 49.50 96.00 210.00 50,752.88 288.39 480.00 1,959.34 880.00 220.00 3,661.18
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 7/04/2022 7/04/2022 7/04/2022	86478 86500 88852 86752 86548 86751 86675 86975 86493 86462 86826 86952	SPILL STATION AUSTRALIA PTY LTD  SPORTFIRST BUSSELTON  SPORTFIRST BUSSELTON  SPORTFIRST BUSSELTON  SPORTFINE ASSOCIATION (WA) INC  SPORTSPOWER  STATE UBRANY OF WESTERN AUSTRALIA  STATEWING DOORS  STATEWING DOORS	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER SPORTE EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACACTION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES MAINTERNACE SERVICES	32,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 59,752.98 288.39 480.00 1,569.34 880.00 220.00 3,661.18 1,100.00
7/04/2022 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 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	86478 86500 86852 86752 86548 86751 86675 86975 86493 86462 8626 86991 86645 86952 86675 86952	SPILL STATION AUSTRALIA PTY LTD SPORTIFIEST BUSSELTON SPORTIFIEST BUSSELTON SPORTIFIEST BUSSELTON SPORTIS TURE SSOCIATION (WA) INC SPORTIS TURE SSOCIATION (WA) INC SPORTIS OF WA SPORTISHED OF WA SPORTISHED FYLTD SPORTISHED FYLTD STORNER PTY-LTD STORNER PRESTOR RESORVITAL STOCKER PRESTOR RESORVITAL	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GOLIPHART SUPPLIER SPORTE GOLIPHART SUPPLIER SPORTE GOLIPHART SUPPLIER UACATION CARE SUPPLIES UACATION CARE SUPPLIES UACATION CARE SUPPLIES UACATION CARE SUPPLIES UACATION SERVICES TRAINING SERVICES ILBRARY RESOURCES UBRARY RESOURCES MAINTENANCE SERVICES MAINTENANCE SERVICE	32,524.24 658.98 3,624.50 359.00 557.00 49.50 96.00 210.00 50,252.88 288.39 489.00 220.00 3,6661.18 1,100.00
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 21/04/2022 21/04/2022	86478 86500 86852 86752 86548 86751 86675 86975 86493 86462 86826 86991 86645 86952 86674 86458 86952	SPILL STATION AUSTRALLA PTY LTD  SPORTERS THE SELECTON  SPORTERS THE SELECTON  SPORTS TURE ASSOCIATION (WA) INC  SPORTS TURE ASSOCIATION (WA) INC  SPORTS OWNER  STATE USBARY OF WESTERN AUSTRALIA  STATEWIDS DOWNER  STEWART A HALTON LOTHING  STOCKER PRESTON RESDENTIAL  STOCKER PRESTON RESDENTIAL  STOCKETON TOWNERS	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS G.C WINTER UNISORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTY PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES UBBRAIN RESOURCES MAINTENANCE SERVICES	31,524.24 658.38 3,624.50 350.00 557.00 49.50 96.00 210.00 210.00 1,969.34 480.00 220.00 3,661.18 1,100.00 1,100.00 643.50
7/04/2022 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 21/04/2022 21/04/2022 21/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022	86478 86500 86852 86752 86548 86755 86675 86675 866975 86462 86826 86991 86645 86952 86674 86435 86804 86648 86648 86648	SPILL STATION AUSTRALIA PTY LTD SPORTITISTS USSELTON SPORTITISTS SUSSELTON SPORTITISTS SUSSELTON SPORTITISTS AUSSELTON STATEMED BOOKS STATEMED BOOKS STATEMED BOOKS STATEMED BOOKS STATEMED BOOKS STATEMED BOOKS STOKER PRESTON RESDENTIAL STOCKER PRESTON RESDENTIAL STOKENON HOLDINGS	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLIS VACATION CARE SUPPLIS VACATION CARE SUPPLIS CUT PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES LIBRARY RESOURCES MAINTENANCE SERVICES NUMBER SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES NUMBER SERVICES NUMBER SERVICES	23,524.24 65.98 3,624.50 35.00 557.00 49.50 96.00 50,252.88 288.39 480.00 1,969.34 880.00 220.00 3,661.18 1,100.00 643.50 4,95.00 643.50
7/04/2022 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 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	86478 86502 86852 86752 86754 86675 86675 86975 86493 86462 86826 86952 86674 86645 86952 86674 86646 86804 86668	SPILL STATION AUSTRALLA PTY LTD  SPORTESTED SESELTON  SPORTEST BUSSELTON  SPORTS TURE ASSOCIATION (WA) INC  SPORTS TURE ASSOCIATION (WA) INC  SPORTS OWNER  SPORTSOWER  STORTSOWER  SPORTSOWER  SPORTS	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS G.C WINTER UNISORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCCTY PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES UBBARY RESOURCES MAINTENANCE SERVICES NUSSERVES SUPPLIER B356-RENT - A NOTTILE B356-RENT - A NOTTILE B356-RENT - A NOTTILE COUNCILLOR PRAYMENT	31,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 50,272.88 288.39 480.00 220.00 3,661.18 1,100.00 1,100.00 643.50 4,950.99 4,950.99 3,067.72
7/04/2022 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 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	86478 86502 86852 86752 86548 86751 86675 86975 86493 86462 86826 86991 86645 86654 86654 86668 8674 86668 86764	SPILL STATION AUSTRALIA PTY LTD SPORTIFIEST BUSSELTON SPORTIFIEST BUSSELTON SPORTIFIEST BUSSELTON SPORTISTURE ASSOCIATION (WA) INC SPORTISTURE ASSOCIATION (WA) INC SPORTISTOWER SSOCIATION (WA) INC SPORTISHOUT PTY LTD SPORTISHOT PTY LTD SPYKER TECHNOLOGIES PTY LTD ST JOHN AMBULANCE ST JOHN AMBULANCE STATE LIBRARY OF WESTERN AUSTRALIA STATEWINE DOORS STATEWINE DOORS STATEWINE DOORS STATEWINE DOORS STATEWINE DOORS STOKER PRESTON RESDENTIAL STOCKER PRESTON RESDENTIAL STOCKER PRESTON RESDENTIAL STOCKER DOORS NESDENTIAL STOCKER STATEMEN STOKER ST	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER UACATION CARE SUPPLIS UACATION SUPPLIS UACATION SUPPLIS UACATION SUPPLIS UACATION SUPPLIS UACATION SUPPLIS UACATION SUPPLIS UBBARY RESOURCES MAINTENANCE SERVICES NURSERY SUPPLIS COUNCILLOR PAYMENT WASTE MANAGEMENT SERVICES	23,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 50,252.88 288.39 480.00 220.00 220.00 3,661.18 1,100.00 643.50 4,95.09 3,067.72 1,294.17
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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 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	86478 86500 86852 86752 86752 86575 86675 86675 86493 86493 86462 86991 86645 86992 86674 86658 86964 86668 86764 86668 86764 86658	SPILL STATION AUSTRALLA PTY LTD SPORTIFIST BUSSELTON SPORTIFISTS BUSSELTON SPORTIFISTS BUSSELTON SPORTIFISTS BUSSELTON SPORTISTURE SSOLOATION (WA) INC SPORTISTURE SSOLOATION (WA) INC SPORTISHOP TY LTD SPORTISHOP TY LTD SPORTISHOP TY LTD SPYKER TECHNOLOGIES PTY LTD STYLEN TECHNOLOGIES PTY LTD ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE STATE LIBRARY OF WESTERN AUSTRALIA STATEWING BOOKS STATEWING BOOKS STATEWING BOOKS STOKERE PRESTON RESIDENTIAL STOCKER PRESTON RESIDENTIAL ST	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CASE SUPPLIS VACATION CASE SUPPLIS VACATION CASE SUPPLIS CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES LIBRARY RESOURCES MAINTERANCE SERVICES COUNCILLOR PAYMENT MAINTERANCE SERVICES NAISER SERVICES NAISER SERVICES NAISER SERVICES NAISER SERVICES NAISER SERVICES NAISER SERVICES MASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES WASTE MANAGEMENT SERVICES	23,524.24 658.98 3,624.50 350.00 557.00 95.00 95.00 96.00 100.00 50,252.88 480.00 1,969.34 880.00 220.00 3,661.18 1,100.00 643.50 4,95.99 3,067.72 1,291.71 1,217.98 175,538.84
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7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022	86478 86500 86852 86752 86751 86675 86675 86975 86493 86493 86462 86991 86645 86915 86645 86964 86964 86648 86964 86648 86744 86656 86749 87027 86444	SPILL STATION AUSTRALLA PTY LTD SPORTIFIST BUSSELTON SPORTIFISTS BUSSELTON SPORTIFISTS BUSSELTON SPORTIFISTS BUSSELTON SPORTISTURE SSOLOATION (WA) INC SPORTISTURE SSOLOATION (WA) INC SPORTISHOP STY LTD SPORTISHOP STY LTD SPORTISHOP STY LTD SPYKER TECHNOLOGIES PTY LTD STYLER TECHNOLOGIES PTY LTD STYLER TECHNOLOGIES STY LTD STUDIA AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE ST JOHN AMBULANCE STATEVIED BOOKS STATEVIED BOOKS STATEVIED BOOKS STATEVIED BOOKS STATEVIED BOOKS STOKERE PRESTON RESDENTIAL STOCKER PRESTON RESDENTIAL STOKER SOLOTION SESSIONAL SUPERANDOCE SUPERANDOMENTAL SUEZ ENVIRONMENTAL SUEZ ENVIRONMENTAL SUEZ ENVIRONMENTAL SUEZ ENVIRONMENTAL SUEPRENOICE SUPPERANDEE	CHEMICAL SPILL CONTAINMENT SERVICES  SPORTING PRODUCTS  GLC WINTER UNIFORMS  MEMBERSHIP  SPORT EQUIPMENT SUPPLIER  SPORT EQUIPMENT SUPPLIER  SPORT EQUIPMENT SUPPLIER  SPORT EQUIPMENT SUPPLIER  VACATION CASE SUPPLIS  VACATION CASE SUPPLIS  VACATION CASE SUPPLIS  CCTV PRODUCTS AND SERVICES  TRAINING SERVICES  TRAINING SERVICES  MAINTERANCE SERVICES  MASTE MANAGEMENT SERVICES  MASTE MANAGEMENT SERVICES  MASTE MANAGEMENT SERVICES  SUPPERSANNATION  SUPPERSANNATION  SUPPERSANNATION  SUPPERSANNATION  SUPPERSANNATION	21,524.24 658.98 3,624.50 350.00 557.00 49.50 56.00 50,252.88 288.39 480.00 2,20.00 3,661.18 1,100.00 643.50 1,100.00 643.50 1,247.71 1,247.71 1,247.71 1,247.73 1,247
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	86478 86500 86852 86752 86752 86751 86675 86975 86493 86462 86826 86941 86643 86952 86674 86435 86674 86643 86643 86643 86643 86643 86643 86643 86643 86643 86643 86643 86643 86643 86643 86656 86744 86656 86744 86656 86744 86656 86744 86656 86747 86675	SPILL STATION AUSTRALIA PTY LTD  SPORTFIRST SUSSELTON  SPORTFIRST SUSSELTON  SPORTSTURE SSOCIATION (WA) INC  SPORTSTOWN SSOCIATION (WA) INC  SPORTSTOWN SSOCIATION (WA) INC  SPORTSPOWER  SPORTSWORLD OF WA  SPORTISH PTY LTD  SPOTILISH PTY LTD  SPOTILISH PTY LTD  SPOTILISH PTY LTD  SPOTILISH PTY LTD  ST JOHN AMBULANCE  ST JOHN AMBULANCE  ST JOHN AMBULANCE  ST JOHN AMBULANCE  STATEVIDE DOORS  STATEVIDE DOORS  STATEVIDE DOORS  STATEVIDE DOORS  STATEVIDE DOORS  STOKKER RESTON RESIDENTIAL  STOCKER PRESTON RESID	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER 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 TRAINING SERVICES MAINTERANCE SERVICES NOTET ON THE B256-RRIT - A NOTTLE MAINTERANCE SERVICES NURSERY SUPPLES COUNCILLOR PARMENT WASTE MANAGEMENT SERVICES SUPERANNUATION SUPERS SUPPLES SUPERANNUATION SUPERS SERVICES SUPERANNUATION SUPERTY	23,524.24 658.98 3,624.50 357.00 557.00 96.00 210.00 210.00 1,969.34 880.00 220.00 1,969.34 880.00 240.00 644.50 454.50 455.54 1,100.00 1,244.17 1,275.55 177,555.34 177,555.34 177,555.34 177,555.34
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7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/202 21/04/202 21/04/202 21/04/202 21/04/202 21/04/202 21/04/	86478 86500 86852 86752 86752 86751 86675 86975 86493 86462 86826 86991 86464 86991 86464 8691 86464 8691 86464 86574 8674 8674 8674 8674 8674 8674 8674 86	SPILL STATION AUSTRALIA PTY LTD  SPORTFIRST BUSSELTON  SPORTFIRST SUSSELTON  SPORTSTURE ASSOCIATION (WA) INC  SPORTSTOWN SESSOCIATION (WA) INC  SPORTSTOWN SESSOCIATION (WA) INC  SPORTSWORD OF WA  SPORTSWORD OF WA  SPORTSWORD OF WA  SPORTSWORD FTY LTD  SPORTSWORD FTY LTD  ST JONN ANBULANCE  STATEWING BOODS  STATEWING BOODS  STATEWING BOODS  STATEWING BOODS  STATEWING BOODS  STOKER PRESTOR RESIDENTIAL  STOCKER PROSTOR RESI	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLER SPORT EQUIPMENT SUPPLER VACATION CARE SUPPLIES VACATION SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES VALUES SUPPLIES COUNCILLOR PROVINCIT SUPPLIES VALUES SUPPL	21,524.24 658.98 3,624.50 359.00 557.00 49.50 96.00 210.00 50,272.88 288.39 480.00 1,969.34 880.00 1,100.00 1,100.00 1,100.00 643.50 4,950.99 1,294.17 1,277.98.34 177.78.53.34 177.78.53.34 177.78.53.34 1,278.00 3,067.00 1,278.00 3,070.00 1,278.00 3,070.00 1,278.00 3,070.00 1,278.00 3,070.00 1,278.00 3,070.00 1,278.00 3,070.00 1
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022	86478 86500 86852 86752 86751 86675 86675 86975 86991 86462 86991 86645 86952 86974 86645 86952 86974 86645 86952 86974 86645 86952 86974 86952 86974 86952 86952 86952 86952 86952 86953	SPILL STATION AUSTRALLA PTY LTD  SPORTIFIST BUSSELTON  SPORTIFIST BUSSELTON  SPORTIFIST BUSSELTON  SPORTISTURE ASSOCIATION (WA) INC  SPORTISTURE ASSOCIATION (WA) INC  SPORTISTURE ASSOCIATION (WA) INC  SPORTISHOP TY LTD  SPORTISHOP TY LTD  SPYRER TECHNOLOGIES PTY LTD  STURN ANNIELLANCE  37 JOHN ANNIELLANCE  37 JOHN ANNIELLANCE  37 JOHN ANNIELLANCE  STATE LIBRARY OF WESTERN AUSTRALIA  STATEVINE DOORS  STATEVINE DOORS  STATEVINE DOORS  STATEVINE DOORS  STOCKER PRESTOR NESDENTHAL  STOCKER PRISTOR NESDENTHAL  STOKER PRISTOR NESDENTHAL  STOCKER PRISTOR NESDENTHA	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GOLIPHART SUPPLIER SPORTE GOLIPHART SUPPLIER SPORTE GOLIPHART SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS, AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERANCE SERVICES COUNCILLOR PAYMENT MAINTERANCE SERVICES MAINTERANCE SER	21,524.24 658.98 3,624.50 350.00 557.00 49.50 56.00 50,252.88 480.00 2100.00 220.00 3,661.18 1,100.00 4,95.94 1,100.00 4,95.94 1,100.00 1,1
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022	86478 86520 86522 86752 86752 865751 86675 86975 86975 86493 86493 86493 86493 86952 86674 86952 86674 86953 86952 86764 86953 86952 86764 86953	SPILL STATION AUSTRALIA PTY LTD  SPORTITIST SUSSELTON  SPORTITIST SUSSELTON  SPORTITIST SUSSELTON  SPORTIST THE SEQUENCY OF THE STATE STAT	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GUIPHANT SUPPLIER SPORTE GUIPHANT SUPPLIER SPORTE GUIPHANT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERANCE SERVICES NOTER SERVICES NURSERY SUPPLIE S256-RENT - A NOTTLE MAINTERANCE SERVICES NURSERY SUPPLIES COUNCILLOR PARMENT WASTE MARAGEMENT SERVICES SUPERANNUATION SUPERANNUATIO	23,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 50,252.88 288.39 480.00 1,969.34 880.00 220.00 643.50 643.50 643.50 1,100.00 643.50 1,255.53 177,355.34 177,355.34 177,355.34 177,355.34 177,355.34
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022	86478 86520 86525 86752 86752 86751 86675 86675 86675 86493 8645 86645 86991 86645 86991 86645 86952 86674 86645 86956 86952 8674 8645 86956 869	SPILL STATION AUSTRALLA PTY LTD  SPORTIFIST BUSSELTON  SPORTIFIST SUSSELTON  STORT SUSSELTON  SUSSELT SUSSELTON  SUSPERIORICE  SUSPERI	CHEMICAL SPILL CONTAINMENT SERVICES  SPORTING PRODUCTS  GLC WINTER UNIFORMS  MEMBERSHIP  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  MASTE MANAGEMENT SERVICES  PRINTING SERVICES  PRINTI	21,524.24 658.98 3,624.50 350.00 557.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 96.00 95.00 96.00 1,969.34 880.00 3,661.18 1,100.00 1,100.
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022	86478 86500 86852 86752 86752 86548 86751 86675 86975 86493 86462 86991 86645 86991 86645 86991 86645 86991 86645 8691 8691 8694 8691 8691 8691 8691 8691 8691 8691 8691	SPILL STATION AUSTRALIA PTY LTD  SPORTITISTS SUSSELTON  SPORTITISTS SUSSELTON  SPORTITISTS SUSSELTON  SPORTITISTS SUSSELTON  SPORTIST THE SEQUENCY OF WAS  SPORTISMED SOUTH FUT LTD  SPOTISMED FYL TD  SPOTISMED FYL TD  SPOTISMED FYL TD  ST JOHN A AMBULANCE  ST JOHN A AMBULANCE  ST JOHN A AMBULANCE  ST JOHN A AMBULANCE  ST JOHN A SINGH SOUTH SOUTH STATE SUSSELT SUSSE	CHEMICAL SPILL CONTAINMENT SERVICES  SPORTING PRODUCTS  GLC WINTER UNIFORMS  MEMBERSHIP  SPORT EQUIPMENT SUPPLIER  SPORT EQUIPMENT SUPPLIER  VACATION CARE SUPPLIES  URBARY RESOURCES  MAINTENANCE SERVICES  VALUE	23,524.24 658.98 3,624.50 350.00 49.50 96.00 517.00 96.00 52,52.88 288.39 480.00 1,969.34 880.00 220.00 643.50 435.00 643.50 435.00 1,100.00 643.50 1,275.88 177,395.81 177,395.81 177,395.81 1,275.60 1,
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022	86478 86520 86852 86752 86548 86751 86675 86675 86675 86675 86675 8662 8662 8662 86991 86643 86644 86643 86643 86643 86643 86643 86643 86643 86643 86643 86643 86644 86654 866	SPILL STATION AUSTRALLA PTY LTD  SPORTIFIST BUSSELTON  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTISTURE ASSOCIATION (WA) INC  SPORTISTURE ASSOCIATION (WA) INC  SPORTISHOP TY LTD  SPORTISHOP TY LTD  SPYKER FCHNOLOGIES PTY LTD  ST JOHN AMBULIANCE  STATE UBRARY OF WESTERN AUSTRALIA  STATE UBRARY OF WESTERN AUSTRALIA  STATEWIDE DOORS  STOKER PHISTOR NESDENTHAL  STOCKER P	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GOLIPHORT SUPPLIER SPORTE GOLIPHORT SUPPLIER SPORTE GOLIPHORT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS. AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES MAINTENANC	21,524.24 658.98 3,624.50 350.00 557.00 49.50 96.00 210.00 50,752.88 480.00 1,969.34 880.00 3,661.18 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00 1,100.00 1,
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022	86478 865500 865	SPILL STATION AUSTRALIA PTY LTD SPORTIFIST SUSSELTON SPORTIFISTS SUSSELTON SPORTIFISTS SUSSELTON SPORTIFISTS SUSSELTON SPORTISTOR SUSSOLATION (WA) INC SPORTISOPOWER ST JOHN AMBULIANCE STATE LUBRARY OF WESTERN AUSTRALIA STATE STATE JOHN SUSSELTINIA STOCKER PRESTON RESOLENTIAL STATEMENT RESOLENTIAL STATEMENT RESOLENTIAL STATEMENT RESOLENTI	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES NOTER SERVICES NOTER SERVICES NOTER SERVICES NOTER SERVICES OUNCLUDE RANNENT WASTE MANAGEMENT SERVICES SUPERANNIATION SUPER SUPPLIES COUNCLUDE RANNENT WASTE MANAGEMENT SERVICES SUPERANNIATION SUPER SERVICES SUPERANNIATION SUPER SERVICES SUPERANNIATION SUPER SERVICES SUPERANNIATION SUPER SERVICES PRINTING SERVICES PRIN	23,524.24 658.38 3,624.50 350.00 557.00 96.00 510.00 59,252.88 288.39 480.00 1,969.34 480.00 220.00 1,100.00 643.50 43.50 43.50 1,100.00 1
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022	86478 86549 865746 865746 865746 865746 865745 865745 86575	SPILL STATION AUSTRALLA PTY LTD  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTISTURE ASSOCIATION (WA) INC  SPORTISTURE ASSOCIATION (WA) INC  SPORTISHOP TY LTD  SPORTISHOP TY LTD  SPYKER TECHNOLOGIES PTY LTD  ST JOHN AMBULIANCE  STATE UBRARY OF WESTERN AUSTRALIA  STATE UBRARY OF WESTERN AUSTRALIA  STATE SUSSELTON SUSSELTON  STOCKER PRESTON RESIDENTIAL  SUSPERIOR ST	CHEMICAL SPILL CONTAINMENT SERVICES  SPORTING PRODUCTS  GLC WINTER UNIFORMS  MEMBERSHIP  SPORTE GOLIPHORT SUPPLIER  SPORTE GOLIPHORT SUPPLIER  SPORTE GOLIPHORT SUPPLIER  VACATION CARE SUPPLIES  VACATION CARE SUPPLIES  VACATION CARE SUPPLIES  CCTV PRODUCTS. AND SERVICES  TRAINING SERVICES  TRAINING SERVICES  TRAINING SERVICES  MAINTTANANCE SERVICES  MOSTECTIVE CLOTHING SUPPLIER  2.56 - ROTT - A NOTTLE  MAINTTANANCE SERVICES  MOSTECTIVE CLOTHING SUPPLIER  COUNCILLOR PAYMENT  MASTE MARAGEMENT SERVICES  MASTE MARAGEMENT SERVICES  WASTE MARAGEMENT SERVICES  MASTE MARAGEMENT SERVICES  MUSTE MARAGEMENT SERVICES  DEPUTIONAL SERVICES  DEPUTION SERVICES  D	21,524.24 658.98 3,624.50 350.00 557.00 49.50 66.00 50,750.88 480.00 1,969.34 480.00 3,661.18 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022	86478 86520 86550	SPILL STATION AUSTRALLA PTY LTD  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTISTOR SSOUCHTON (WA) INC  SPORTISTORY SSOUCHTON (WA) INC  SPORTISTORY SSOUCHTON (WA) INC  SPORTISTORY TUTD  SPORTISTORY TUTD  SPORTISTORY TUTD  SPYKER TECHNOLOGIES PTY LTD  ST JOHN AMBULANCE  STATE LUBRARY OF WESTERN AUSTRALIA  STOKER PRESTOR NESDENTIAL  STOKER PRESTOR RESDENTIAL  STOKER PRESTOR RESDENTIAL  STOKER PRESTOR RESDENTIAL  STOKER PRESTOR NESDENTIAL  SUPERCHOICE  SUPPRICHOICE  SUPPRICHORY  SUPPRICHORY  TO THE TOP TO	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GUIPMENT SUPPLIER SPORTE GUIPMENT SUPPLIER SPORTE GUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CLTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES NOTETIVE CLOTHING SUPPLIER 2256-RENT - A NOTTLE MAINTERANCE SERVICES NURSERY SUPPLIES COUNCILLOR PARMENT WASTE MARAGEMENT SERVICES SUPERANNUATION SUPPLIES SUPERANNUATION SUPPLIES SUPERANNUATION SUPPLIES SUPERANNUATION SUPPLIES SERVICES PRINTING SERVICES COMMENDICATION SERVICES ETP RESUND ETP RESUND ETP RESUND ETP RESUND ETP RESUND ETP RESUND SERVICES COMMENICATION SERVICES COMMENICATION SERVICES	31,524.24 658.98 3,624.50 350.00 557.00 96.00 100.00 50,272.88 288.39 480.00 1,969.34 880.00 1,969.34 880.00 1,100.00 1,100.00 1,100.00 1,2
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2024 21/04/2022 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	86478 86500 86852 86500 86852 86500 86852 86500	SPILL STATION AUSTRALLA PTY LTD  SPORTIFIST SUSSELTON  STATE SUSSELTON  SUSSEL	CHEMICAL SPILL CONTAINMENT SERVICES  SPORTING PRODUCTS  GLC WINTER UNIFORMS  MEMBERSHIP  SPORTE GOLIPHANT SUPPLIER  SPORTE GOLIPHANT SUPPLIER  SPORTE GOLIPHANT SUPPLIER  VACATION CARE SUPPLIES  VACATION CARE SUPPLIES  VACATION CARE SUPPLIES  CCTV PRODUCTS. AND SERVICES  TRAINING SERVICES  TRAINING SERVICES  MAINTSHANCE SERVICES  MAINTSHANCE SERVICES  MAINTSHANCE SERVICES  MAINTSHANCE SERVICES  MAINTSHANCE SERVICES  MAINTSHANCE SERVICES  MOTERTHY & COTTHING SUPPLIER  2256-ROTT - A NOTTLE  MAINTSHANCE SERVICES  MOTERTHY CLUTHING SUPPLIER  COUNCLIDE PAYMENT  MOTERT SUPPLIES  COUNCLIDE PAYMENT  WASTE MARAGEMENT SERVICES  ONNEY SERVICES  PRINTING SERVICES  PRINTING SERVICES  PRINTING SERVICES  CONNEUTION SERVICES  COMMUNICATION SERVICES	21,524.24 658.98 3,624.50 350.00 557.00 95.00 95.00 95.00 96.00 120.00 50,275.88 480.00 1,969.34 880.00 1,969.34 880.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,200.00 1,217.95
7/04/2021 21/04/2022 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 21/04/2022 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 21/04/2022 7/04/2022 21/04/2022 21/04/2022 7/04/2022 21/0	86478 865500 88852 865500 88852 865500 88552 865500 88552 865500 88552 865500 88552 865500 86	SPILL STATION AUSTRALIA PTY LTD SPORTIFIST SUSSELTON SPORTIFISTS SUSSELTON SPORTIFISTS SUSSELTON SPORTIFISTS SUSSELTON SPORTIST THE SSOCIATION (WA) INC SPORTISTOWER SSOCIATION (WA) INC SPORTISOWER SSOCIATION (WA) INC SPORTISOWER SSOCIATION (WA) INC SPORTISOWER SSOCIATION (WA) INC SPORTISOWER STATION CONTROL SPYRER TECHNOLOGIES PTY LTD ST JOHN AMBULIANCE STATE LUBRARY OF WESTERN AUSTRALIA STATE JOHN SOLITION SSOCIATION STOCKER PRESTON RESOLITIAL STATEMENT RESOLITIAL STATEMENT RESOLITIAL STATEMENT RESOLITIAL STATEMENT RESOLITIAL STATEMENT RESOLITIAL STATEMENT RESOL	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CLTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES NOTET OF SERVICES SUPERANNANTON SUPPLIES SPORT - A NOTILE MAINTERANCE SERVICES OUNCELLOR PARMENT WASTE MARAGEMENT SERVICES SUPERANNANTON SUPPLIES SUPPLIE	21,524.24 658.98 3,624.50 350.00 557.00 95.00 96.00 210.00 50,252.88 288.39 480.00 1,969.34 480.00 220.00 220.00 643.50 451.00 643.50 450.00 1,100.00 643.50 1,250.00 1,100.00 1,100.00 643.50 1,250.00
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024 21/04/2024	86478 65500 68552	SPILL STATION AUSTRALLA PTY LTD  SPORTIFIST SUSSELTON  STATE SUSSELTON  SUSSEL	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GOLIPHORT SUPPLIER SPORTE GOLIPHORT SUPPLIER SPORTE GOLIPHORT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS. AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTENANCE SERVICES COUNCILLOR PAYMENT MAINTENANCE SERVICES MAINTENANCE SERVICES MOSTER MARGAREMENT SERVICES COMMENICATION SERVICES CONTRECTIONERY ELECTRICITY SUPPLIES ELECT	23,524.24 658.98 3,624.50 350.00 557.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 95.00 1,969.34 880.00 1,100.00 1,100.00 1,100.00 1,100.00 1,200.00
7/04/2021 21/04/2022 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 21/04/2022 21/04/2022 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 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04/2022 7/04/2022 21/04	86478 65500 88852 65500 88852 65500 88852 65500 88552	SPILL STATION AUSTRALLA PTY LTD SPORTINES BUSSELTON SPORTINES BUSSELTON SPORTINES BUSSELTON SPORTINES BUSSELTON SPORTINES BUSSELTON SPORTINES PART SECONDARY STATE URBARD FOR SESSENTIAL STATE URBARD FOR SESSENTIAL STATE URBARD FOR SESSENTIAL STATE URBARD FOR SESSENTIAL STOCKER PRESTOR RESDENTIAL STOCKER P	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER SPORT EQUIPMENT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CLTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES NOTET OF THE SERVICES SUPERANNANTON SUPPLIES S	23,524.24 658.98 3,624.50 350.00 557.00 95.00 96.00 210.00 59,252.88 288.39 480.00 1,969.34 880.00 220.00 1,100.00 643.50 4,950.99 3,067.72 1,294.17 1,177,895.81 477,895.81 479.00 110.
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2024 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	86478 65500 88652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65652	SPILL STATION AUSTRALLA PTY LTD  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTS TURE ASSOCIATION (WA) INC  SPORTS TURE ASSOCIATION (WA) INC  SPORTS SPORTS SOCIATION (WA) INC  STENANT STATE SUBARDA SEA  STATE UBRAND VENETIES AUSTRALIA  STATE UBRAND VENETIES AUSTRALIA  STATE UBRAND SEA  STATE UBRAND	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GOLIPHORT SUPPLIER SPORTE GOLIPHORT SUPPLIER SPORTE GOLIPHORT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS. AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINITANACE SERVICES MAINITANAC	23,524.24 658.98 3,624.50 350.00 557.00 95.00
7/04/2021 21/04/2022 7/04/2022	86478 865749 86644 867749 86644 867749 86644 867749 86644 8667749 86644 86674	SPILL STATION AUSTRALIA PTY LTD  SPORTIFIEST SUSSELTON  SPORTIFIEST SUSSELTON  SPORTIFIEST SUSSELTON  SPORTIFIEST SUSSELTON  SPORTISH SPORTISH SUSSELTON  SPORTISH PTY LTD  SPORTISH TECHNOLOGIES PTY LTD  ST JOHN AMBULANCE  STOWN STATE LURRAN OF WESTERN AUSTRALIA  STOKER PRESTON RESORDITAL  SUPERACIONO  TANNA SHAW  TANN	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GUUPHANT SUPPLIER SPORTE GUUPHANT SUPPLIER SPORTE GUUPHANT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES CLTV PRODUCTS AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES MAINTERANCE SERVICES NOTET OF THE SERVICES SUPERANNATION SUPPLIES SUPP	23,524.24 655.88 3,624.50 350.00 557.00 45.50 96.00 1210.00 59,252.88 288.39 480.00 1,969.34 880.00 220.00 643.50 450.00 643.50 4,950.99 3,067.72 1,107.00 1
7/04/2022 21/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 7/04/2022 21/04/2024 21/04/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022	86478 65500 88652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65500 86652 65652	SPILL STATION AUSTRALLA PTY LTD  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTIFIST SUSSELTON  SPORTS TURE ASSOCIATION (WA) INC  SPORTS TURE ASSOCIATION (WA) INC  SPORTS SPORTS SOCIATION (WA) INC  STENANT STATE SUBARDA SEA  STATE UBRAND VENETIES AUSTRALIA  STATE UBRAND VENETIES AUSTRALIA  STATE UBRAND SEA  STATE UBRAND	CHEMICAL SPILL CONTAINMENT SERVICES SPORTING PRODUCTS GLC WINTER UNIFORMS MEMBERSHIP SPORTE GOLIPHORT SUPPLIER SPORTE GOLIPHORT SUPPLIER SPORTE GOLIPHORT SUPPLIER VACATION CARE SUPPLIES VACATION CARE SUPPLIES VACATION CARE SUPPLIES CCTV PRODUCTS. AND SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES MAINITANACE SERVICES MAINITANAC	33,534.24 659.98 3,624.50 350.00 557.00 96.00 210.00 50,252.88 28,383 480.00 1,969.34 880.00 1,169.34 1,100.00 1,125.00 1,125.00 1,126.30

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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	

				0,502,220.00
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
	86662	TUSNO PTY LTD	CIVIL & TRAFFIC ENGINEERING CONSULTANCY	3,250.15
7/04/2022	86959	TUTT BRYANT HIRE		4,599.71
21/04/2022	87026		WORKSHOP SUPPLIES	
21/04/2022		TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,455.00
7/04/2022	86516 86607	VALSPAR PAINT	PAINTING SUPPLIES	604.64
7/04/2022		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
7/04/2022	86633	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	440.00
21/04/2022	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	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
7/04/2022	86446	WALGA	WALGA TRAINING SERVICES	2,426.00
21/04/2022	86814	WALGA	WALGA TRAINING SERVICES	429.00
7/04/2022	86518	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	83,554.40
7/04/2022	86488	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	36,371.49
21/04/2022	86870	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	216.04
7/04/2022	86707	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,654.17
21/04/2022	87000	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	411.74
7/04/2022	86723	WESFARMERS KHG	GAS SERVICES	651.60
7/04/2022	86712	WEST OZ LINEMARKING	LINE MARKING SERVICES	2,037.20
7/04/2022	86561	WESTBOOKS	LIBRARY RESOURCES	530.77
21/04/2022	86903	WESTBOOKS	LIBRARY RESOURCES	554.12
7/04/2022	86727	WESTCARE INDUSTRIES	LIBRARY RESOURCES	551.10
7/04/2022	86508	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	1,485.00
7/04/2022	86714	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	9,956.94
21/04/2022	87007	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	2,280.02
7/04/2022	86762	WILYABRUP BFB	PETTY CASH REIMBURSEMENT	588.00
7/04/2022	86696	WINC AUSTRALIA PTY LTD	STATIONERY 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		
				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	14/2022 4841 ANZ BANK BANK BANK FEES		15.25		
1/04/2022	2 4843 ANZ BANK BANK FEES		8,006.61		
6/04/2022	4844	4844 ANZ BANK BANK FES		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					
		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	21.17
		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 CHILDRENE 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	BILAC	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
1/04/2022	4836	G BELL	REFUND OF RATE OVERPAYMENT	496.00
22/04/2022	4857	GEORGE HUTTON	REFUND OF ANIMAL TRAP BOND	102.00
		HORIZON CHURCH	REFUND OF HALL & KEY DEPOSITS	100.00
	4850			
14/04/2022	4850			
14/04/2022	4840	HUMPHREY	REFUND OF ANIMAL TRAP BOND	102.0
14/04/2022 11/04/2022 7/04/2022	4840 4834	HUMPHREY I LEGAN	REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT	102.0 1,953.1
14/04/2022 11/04/2022 7/04/2022 7/04/2022	4840 4834 4834	HUMPHREY I LEGAN J SHUGG	REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT	102.0 1,953.1 266.0
14/04/2022 11/04/2022 7/04/2022 7/04/2022 28/04/2022	4840 4834 4834 4861	HUMPHREY ILEGAN JSHUGG K RASMUSSEN	REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT APPLICATION REFUND	102.0 1,953.1 266.0 90.0
4/04/2022 1/04/2022 7/04/2022 7/04/2022 8/04/2022 6/04/2022	4840 4834 4834 4861 4833	HUMPHREY LEGAN J SHUGG K RASMUSSEN L CHANNING	REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT	102.0 1,953.1 266.0 90.0 637.0
4/04/2022 11/04/2022 7/04/2022 7/04/2022 8/04/2022 6/04/2022 11/04/2022	4840 4834 4834 4861 4833 4838	HUMPHREY LLEGAM J SHUGG K RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC	REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  REFUND	102.0 1,953.1 266.0 90.0 637.0 504.1
4/04/2022 1/04/2022 7/04/2022 7/04/2022 28/04/2022 6/04/2022 1/04/2022 1/04/2022	4840 4834 4834 4861 4833 4838 4839	HUMPHREY  I SELUGIA  J SHUGG  K RASMINS  L CHANNING  LES MILLS ASIA PACIFIC  LES MILLS ASIA PACIFIC	REFUND OF ANIMAL TRAP DOND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT APPLICATION REFUND REFUND OF RATE OVERPAYMENT CONTRACT FEES CONTRACT FEES	102.0 1,953.1 266.0 90.0 637.0 504.1 605.0
4/04/2022 1/04/2022 7/04/2022 7/04/2022 18/04/2022 6/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022	4840 4834 4834 4861 4833 4838 4839 4857	HUMPHREY I LEGAN J SHUGG K RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LORRAINE GUEST	REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  CONTRACT FEES  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  REFUND OF RATE OVERPAYMENT	102.0 1,953.1 266.0 90.0 637.0 504.1 605.0
4/04/2022 1/04/2022 7/04/2022 7/04/2022 8/04/2022 5/04/2022 1/04/2022 1/04/2022 1/04/2022 2/04/2022 6/04/2022	4840 4834 4834 4861 4833 4838 4839 4857 4858	HUMPHREY LISEAN JSHUGG K RAGSMUSSEN L CHANNING LES MILLS ASIA PACIFIC LORBAINE GUEST LORBAINE GUEST MAUREEN MASSEY	REFUND OF ANIMAL TRAP BOND  SEVEND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  CONTRACT FEES  REFUND OF ANIMAL TRAP BOND  REFUND OF ANIMAL TRAP BOND	102.0 1,953.1 266.0 90.0 637.0 504.1 605.0 102.0
4/04/2022 1/04/2022 7/04/2022 7/04/2022 18/04/2022 16/04/2022 1/04/2022 1/04/2022 1/04/2022 12/04/2022 16/04/2022	4840 4834 4834 4861 4833 4838 4839 4857	HUMPHREY I LEGAN J SHUGG K RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LORRAINE GUEST	REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  CONTRACT FEES  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  REFUND OF RATE OVERPAYMENT	102.0 1,953.1 266.0 90.0 637.0 504.1 605.0 102.0
4/04/2022 1/04/2022 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	4840 4834 4834 4861 4833 4838 4839 4857 4858	HUMPHREY LISEAN JSHUGG K RAGSMUSSEN L CHANNING LES MILLS ASIA PACIFIC LORBAINE GUEST LORBAINE GUEST MAUREEN MASSEY	REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  REFUND OF ANIMAL TRAP BOND  REFUND OF ANIMAL TRAP BOND  REFUND OF ANIMAL TRAP BOND	102.0 1,953.1 266.0 90.0 637.0 504.1 605.0 102.0 463.0
4/04/2022 1/04/2022 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	4840 4834 4834 4861 4833 4838 4839 4857 4858 4863 4837	HUMPHREY LISEAN JSHUGG K RASANUSSEN L CHANNING LES MILLS ASIA PACIFIC LORRAINE GUIST UDRAINE GUIST MAJREEN MASSEY R & L DORRIZZI R R L DORRIZZI R PULER	REFUND OF ANIMAL TRAP BOND  SEFUND OF RATE OVERPAYMENT  REFUND OF GRATE OVERPAYMENT  APPLICATION REFUND  REFUND OF ANTE OVERPAYMENT  CONTRACT FEES  CONTRACT FEES  REFUND OF ANIMAL TRAP BOND  REFUND OF FANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT	102.0 1,953.1 266.0 90.0 637.0 504.1 605.0 102.0 463.0 1,246.0
4/04/2022 1/04/2022 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	4840 4834 4834 4861 4833 4838 4839 4857 4857 4858 4863 4837	HUMPHREY  I LEGAN  J SHUGG  K RUSMUSSEN  L CHANNING  LES MILLS ASIA PACIFIC  LORBANNE GUEST  MAUREEN MASSEY  R & L DORRUZZI  R PILLER  R RAPIO ASCENT PTY LTD	REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  CONTRACT FEES  CONTRACT FEES  REFUND OF ANIMAL TRAP BOND  REFUND OF ANIMAL TRAP BOND  REFUND OF ANIMAL TRAP BOND  REFUND OF GRATE OVERPAYMENT  REFUND OF GRATE OVERPAYMENT  REFUND OF FACT OVERPAYMENT  REFUND OF FACT OVERPAYMENT	102.0 1,953.1 266.0 90.0 637.0 504.1 1605.0 102.0 463.0 1,246.0 100.0
4/04/2022 1/04/2022 1/04/2022 7/04/2022 8/04/2022 8/04/2022 1/04/2022 1/04/2022 1/04/2022 6/04/2022 9/04/2022 9/04/2022 2/04/2022 2/04/2022 2/04/2022	4840 4834 4834 4861 4833 4838 4839 4857 4858 4863 4837	HUMPHREY LISEAN J SHUGG K RASMUSSEN L CHANNING LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LORANNE GUIST MAJNEEN MASSEY R & L DORRIZZI R R L DORRIZZI R RAPIO ASCENT PTY'L TD RASMUSSEN	REFUND OF ANIMAL TRAP DOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  CONTRACT FEES  REFUND OF ANIMAL TRAP BOND  REFUND OF ANIMAL TRAP BOND  REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF FAIT OVERPAYMENT	102.0 1.953.1 266.0 90.0 637.0 504.1 605.0 102.0 102.0 463.0 1,246.0 100.0 50.0
14/04/2022 1.1/04/2022 7/04/2022 7/04/2022 7/04/2022 18/04/2022 1.1/04/2022 1.1/04/2022 1.1/04/2022 1.1/04/2022 1.1/04/2022 1.1/04/2022 1.1/04/2022 1.1/04/2022 1.1/04/2022 1.1/04/2022 1.1/04/2022	4840 4834 4834 4861 4838 4839 4857 4858 4863 4837 48460 4849	HUMPHREY LIEGAN J SHUGG K RASMINSEN L CHANNING LES MILLS ASIA PACIFIC LORBAINE GUEST MAUREEN MASSEY R & L DORRIZZI R PILLER RAPID ASCENT PTY LTD RASMINSEN RASDINSEN RAPIDA CENTRAL RAPICAL RAPID ASCENT PTY LTD RASMINSEN	REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  CONTRACT FEES  REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF PATE OVERPAYMENT  REFUND OF PATE OVERPAYMENT  REFUND OF RATE SUPERIORSTS  APPLICATION REFUND	102.0 1,953.1 266.6 90.0 637.0 504.1 102.0 463.0 102.0 102.0 102.0 100.0 50.0 790.7
/4/04/2022 1.1/04/2022 7/04/2022 7/04/2022 1/04/2022 1/04/2022 1/04/2022 1/04/2022 2/04/2022 2/04/2022 2/04/2022 1/04/2022 2/04/2022 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	4840 4834 4834 4861 4833 4838 4839 4857 4858 4863 4837 4860 4849 4848	HUMPHREY LISEAN J SHUGG K RASMUSSEN LCHANNING LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LES MILLS ASIA PACIFIC LORAUNE GUIST MAJNEEN MASSEY R & L DORRUZJ R R LORRUZJ R R LORRUZJ R RAPIO ASCENT PTY LTD RASMUSSEN REDINK HOMES S DRAKE	REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  REFUND OF FAITE OVERPAYMENT  CONTRACT FEES  CONTRACT FEES  CONTRACT FEES  REFUND OF ANIMAL TRAP BOND  REFUND OF ANIMAL TRAP BOND  REFUND OF RAMINAL TRAP BOND  REFUND OF RAMINAL TRAP BOND  REFUND OF RAMINAL TRAP POND  REFUND OF RAMINAL TRAP POND  REFUND OF RATE OVERPAYMENT  REFUND OF FAITE OVERPAYMENT  REFUND OF BATE OVERPAYMENT  REFUND OF BATE OVERPAYMENT  REFUND OF BATE OVERPAYMENT  REFUND OF ANIMAL REV PORDOUTS  APPLICATION REFUND  APPLICATION REFUND  APPLICATION REFUND  REFUND OF RATE OVERPAYMENT	102.0 1,953.1 266.6 90.0 637.7 504.1 102.0 102.0 463.2 1,246.0 100.0 50.0 790.7
L4/04/2022 L1/04/2022 7/04/2022 7/04/2022 17/04/2022 18/04/2022 18/04/2022 11/04/2022 12/04/2022 19/04/2022 12/04/2022 12/04/2022 12/04/2022 12/04/2022 12/04/2022 12/04/2022 12/04/2022 13/04/2022 13/04/2022 13/04/2022 13/04/2022 13/04/2022	4840 4834 4834 4831 4833 4838 4839 4857 4857 4856 4863 4849 4849 4849	HUMPHREY LISEAN J SHUGG K RASMING LCHANNING LCHANNING LES MILLS ASIA PACIFIC LORANNE GUEST MAJREEN MASSEY R & LORANZIZ R R LORANZIZ R R LORANZIZ R RALER RAPID ASCENT PIY'LTD RASMIUSSEN RASMING S DRAKE S DRAKE S ROWAN	REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  APPLICATION REFUND  REFUND OF RATE OVERPAYMENT  CONTRACT FEES  CONTRACT FEES  REFUND OF ANIMAL TRAP BOND  REFUND OF ANIE OVERPAYMENT  REFUND OF FAITE OVERPAYMENT  REFUND OF FAITE OVERPAYMENT  REFUND OF GATE OVERPAYMENT	102.0 1,953.1 266.0 90.0 637.7 102.0 102.0 102.0 100.0 50.0 790.7 3,295.8
LA/0A/2022 1.1/04/2022 17/04/2022 17/04/2022 18/04/2022 18/04/2022 1.1/04/2022 1.2/04/2022 1.2/04/2022 1.3/04/2022 1.2/04/2022 1.3/04/2022 1.3/04/2022 1.3/04/2022 1.3/04/2022 1.3/04/2022 1.3/04/2022 1.3/04/2022 1.3/04/2022 1.3/04/2022	4840 4834 4834 4836 4833 4838 4839 4857 4856 4863 4849 4849 4848 4836 4849	HUMPHREY LIEGAN J SHUGG K RASMUSSEN LCHANNING LCHANNING LS MILLS ASIA PACEPC LES MILLS ASIA PACEPC LES MILLS ASIA PACEPC LORADINE GUEST MAUREEN MASSEY R & L DORANZE R & LORANZE R APID ASCENT PTY LTD RASMUSSEN REDINK HOMES S DORANZ S DORANA S SCHOLZ	REFUND OF ANIMAL TRAP BOND  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  REFUND OF RATE OVERPAYMENT  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 BOND  REFUND OF REFUND  APPLICATION REFUND  APPLICATION REFUND  APPLICATION REFUND	102.0 1,953.1 266.0 90.0 637.0 605.5 102.0 463.0 12,246.0 100.0 5.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9
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# 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 U

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 considered by Council.

The Committee Recommendation was moved and carried.

#### **COUNCIL DECISION**

C2206/160 Moved Councillor P Carter, seconded Councillor M Love

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.

CARRIED 7/0

**EN BLOC** 

# **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 \$
Re	venue from Ordinar	y Activities	4.89%	3,678,863	2,521,159		
1.	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
Exp	penses from Ordina	ry Activities			10.54%	7,702,199	395,711
4.	Other Expenditure	(2,577,928)	(7,914,980)	(9,685,100)	67.43%	5,337,052	59,383
Ca <sub>l</sub>	pital 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
6.	Proceeds from Sale of Assets	28,839	776,071	776,071	(96.28%)	(747,232)	(101,993)
7.	Proceeds from New Loans	21,325,000	25,450,000	25,450,000	(16.21%)	(4,125,000)	0
8.	Self Supporting Loans - Repayment of Principal	55,517	146,069	267,033	(61.99%)	(90,552)	10,580
9.	Total Loan Repayments – Principal	(2,720,229)	(3,050,391)	(3,839,418)	10.82%	330,162	(10,549)
10.	Advances to Community Groups	(1,325,000)	(5,450,000)	(5,450,000)	75.69%	4,125,000	0

11. Transfer to Restricted Assets	(32,260,662)	(10,011,600)	(10,021,740)	(222.23%)	(22,249,062)	(680,051)
12. Transfer from Restricted Assets	8,073,017	0	1,735,682	100.00%	8,073,017	1,216,394
13. Transfer to Reserves	(19,466,479)	(17,651,351)	(23,109,232)	(10.28%)	(1,815,128)	(1,952,648)

# **Revenue from Ordinary Activities**

corresponding offset in utility costs.

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

Ahead of YTD budget by \$2.5M, or 77.4%, 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 an	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%)	1	
YTD amour	nt recognised represents the subs	idies receive	d for the trai	nee being ut	ilised in the I	nformation	
	usiness unit. This was not include	_	at the time of	of developme	ent as it was	not known	
whether a	trainee would be placed in this fin	ancial year.					
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.							
	•		•		rrent positio	n for 21/22.	
	•		•		95.32%	1,199	
10151 The higher	restricted and transferred back o	ut to be utilis 45,961 ursement is	23,531 due to the I	/23 year.  22,430  nigher than	95.32%	1,199	
10151 The higher	Rates Administration – Legal Fees Reimbursement than expected legal fees reimb	ut to be utilis 45,961 ursement is	23,531 due to the I	/23 year.  22,430  nigher than	95.32%	1,199	
10151 The higher proceeding 10200 When and	Rates Administration – Legal Fees Reimbursement than expected legal fees reimburs. All legal costs are recoverable financial Services – Insurance	45,961 ursement is from the properties 28,197 be is not po	23,531 due to the liperties involved 104,750 ossible to pre	/23 year.  22,430  nigher than (red.  (76,553)	95.32% expected del	1,199 bt recovery (26,238)	
10151 The higher proceeding 10200 When and	Rates Administration – Legal Fees Reimbursement than expected legal fees reimbus. All legal costs are recoverable Financial Services – Insurance Recoveries how much insurance claims will	45,961 ursement is from the properties 28,197 be is not po	23,531 due to the liperties involved 104,750 ossible to pre	/23 year.  22,430  nigher than (red.  (76,553)	95.32% expected del	1,199 bt recovery (26,238)	
The higher proceeding 10200 When and allocated o	Rates Administration – Legal Fees Reimbursement than expected legal fees reimbus. All legal costs are recoverable financial Services – Insurance Recoveries how much insurance claims will ver the year based on the monthly Finance & Borrowing – Repayment of Interest on Self	ut to be utilis  45,961  ursement is from the prop  28,197  be is not po y trend over	23,531 due to the liperties involved ossible to pretthe last 4 years 45,318	(23 year. 22,430 higher than oved. (76,553) edict. The full ars. (32,739)	95.32% expected del (73.08%) Il year budge (72.24%)	1,199 bt recovery (26,238) et has been 1,910	

café burning down. The budget was set prior to this occurring, and has nil impact on the NCP due to a

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 grar	nt is due from DLGSCI, and activiti	es conducted	d will be reco	nciled at yea	r end to dete	rmine how		
much of the grant can be recognised as revenue.								
10543	Community Development – State Government Grants	6,397	120,000	(113,603)	(94.67%)	-		
gradually b needs to be	West grant of \$53K for the Streening expended. A reconciliation recognised as income to offset over 2 years.	will done at	t year end to	determine	how much o	of the grant		
10625	Art Geo Administration – State Government Grants	-	10,721	(10,721)	(100.00%)	-		
Grant fund expected in	ing 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								
completed	n Busselton and Dunsborough. activities, such as Crime Prevent at the time of creating the budge	There have ion, SW You	also been v th Fest and	various othe	r grants reco	ognised for		
completed	n Busselton and Dunsborough. activities, such as Crime Prevent	There have ion, SW You	also been v th Fest and	various othe	r grants reco	ognised for		
completed catered for 10380	n Busselton and Dunsborough. activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting	There have tion, SW You t in early 202	also been with Fest and 21.	various othe leadership C 13,599	r grants reco	ognised for re not fully		
completed catered for 10380 It was not k	Busselton and Dunsborough. activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements anown at time of setting the budge	There have tion, SW You tin early 202 14,749 et that these	also been with Fest and 21.  1,150 payments w	various othe leadership C 13,599	r grants reco	ognised for re not fully (69)		
completed catered for 10380  It was not k	Busselton and Dunsborough. activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements anown at time of setting the budge  Machine Development Services  Strategic Planning – State	There have tion, SW You t in early 202	also been with Fest and 21.	various othe leadership C 13,599 ould be forth	r grants recommendates recomme	ognised for re not fully		
completed catered for 10380 It was not k Planning at 10820 This grant completed Siesta Park	Busselton and Dunsborough. activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements known at time of setting the budge	There have tion, SW You tin early 202 14,749 et that these 916,182 - ates to the as been held	also been with Fest and 21.  1,150 payments with 872,775 18,750 CHRMAP prup in response	various othe leadership C  13,599  ould be forth  43,407  (18,750)  roject which use to concer	1182.50% ncoming. 4.97% (100.00%) was anticipens raised by	(69)  141,149  ated to be residents in		
completed catered for 10380 It was not k Planning at 10820 This grant completed Siesta Park	Busselton and Dunsborough. activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements anown at time of setting the budge  Matter Planning – State Government Grants  funding, provided by DPLH, relearlier in the financial year but he and Marybrook. The CHRMAP we	There have tion, SW You tin early 202 14,749 et that these 916,182 - ates to the as been held	also been with Fest and 21.  1,150 payments with 872,775 18,750 CHRMAP prup in response	various othe leadership C  13,599  ould be forth  43,407  (18,750)  roject which use to concer	1182.50% ncoming. 4.97% (100.00%) was anticipens raised by	(69)  141,149  ated to be residents in		
completed catered for 10380 It was not k Planning ar 10820 This grant completed Siesta Park payment wire 10925 The CLAG mosquito be	Busselton and Dunsborough. activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements anown at time of setting the budge  Marybrook Development Services  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 –	There have tion, SW You tin early 202 14,749 et that these 916,182 - ates to the as been held ill be taken t 45,916 Health is movery limited	also been with Fest and 21.  1,150 payments with 872,775 18,750 CHRMAP proprior of Council in 33,250 ore than bullarvicide pro	various othe leadership C  13,599  ould be forth  43,407  (18,750)  Toject which ise to concert June and, if a concert which is a concert which which is a concert which is a concert which is a concert which which is a concert which is a conc	1182.50%  100.00%)  was anticipens raised by approved, the 38.09%  to an anticipens and anticipens raised by approved.	(69)  141,149  ated to be residents in a final grant  ipated long		
completed catered for 10380 It was not k Planning ar 10820 This grant completed Siesta Park payment wire 10925 The CLAG mosquito be	Busselton and Dunsborough. activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements anown at time of setting the budge  Marybrook The CHRMAP will be actioned.  Preventative Services – CLAG – Health Dept Grant funding received from Dept of preeding season in 2021-22 and volve activities.	There have tion, SW You tin early 202 14,749 et that these 916,182 - ates to the as been held ill be taken t 45,916 Health is movery limited	also been with Fest and 21.  1,150 payments with 872,775 18,750 CHRMAP proprior of Council in 33,250 ore than bullarvicide pro	various othe leadership C  13,599  ould be forth  43,407  (18,750)  Toject which ise to concert June and, if a concert which is a concert which which is a concert which is a concert which is a concert which which is a concert which is a conc	1182.50%  100.00%)  was anticipens raised by approved, the 38.09%  to an anticipens and anticipens raised by approved.	(69)  141,149  ated to be residents in e final grant  ipated long		

Engineering	g and Works Services	1,267,904	647,296	620,608	95.88%	407,870
10830	Environmental Management Administration – State	_	11,100	(11,100)	(100.00%)	
	Government Grants					

This money is the Western Ringtail Possum Habitat Revegetation Project. This project has been running for four years and we are now into the final season. The Grant has to be acquitted by the end of September 2022.

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 –	727,173	438.294	288,879	65.91%	363,586
11100	Contributions	727,173	430,234	200,079	05.91/6	303,380

The full year contributions from BJINC have now been received, earlier than forecast in the budget. Full year contributions will be \$149K less than budget, as the gross margin at the Jetty (upon which the contributions are based), were significantly affected by COVID, and the budget for 21/22 was set on prior years (early 2021), well before the audited financials for BJINC were available (October 2021).

11301	Regional Waste Management Administration	45,659	15,304	30,355	198.34%	(15,304)		
Other Councils have contributed more than was originally forecast in the budget.								
11404	Plant Purchases (12) – Insurance Recoveries	11,900	-	11,900	(100.00%)	11,900		
Not something that can be predicted or budgeted for. Has nil impact on the net result as anything								
received fo	rms part of what is transferred to	the Plant Re	serve at year	end.				
	0 " 0 " 144 1							

	Reimbursements					
11501	Workers compensation	251,711	52,020	199,691	383.87%	19,684
	Operations Services Works –					

Not possible to predict when or how much in workers compensation claims are going to be received. Budget has been allocated evenly over the year.

badget has been anocated evenly over the year.							
	Cycleways Maintenance						
C8500	Busselton – Sundry	12,472	-	12,472	(100.00%)	-	
	Reimbursements						

This amount represents a reimbursement from Main Roads for costs incurred pruning 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 & Corporate Services		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	al year there has been an increase	in people wis	hing to acqu	ire personalis	sed 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

This income item represents grants received by the Busselton Library from the State Library to assist our senior citizens with understanding and navigating the Health Departments Secure WA app.

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 impacted by improved public compliance coupled with a shift in focus away from prosecution toward								
education.								
Engineering	g & Works Services	402,882	104,944	297,938	283.90%	(770)		
11107	Engineering Services Design – LSL Contribution from Other LGA	10,897	-	10,897	(100.00%)	-		
At the time	of Budget development a staff me	ember had n	ot planned to	o take LSL, w	hich has sinc	e changed.		
We have no	ow received the contribution of the	previous em	ployer.					
12642	NCC Standpipe – Sale of Water	25,396	14,509	10,887	75.03%	(5,436)		
	based on meter readings for wally more volume taken than was orig			ndpipe. Ov	er summer	there was		
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	358,942	90,435	268,507	296.91%	(1,350)		
	ived for scrap metal have been prices, a higher volume of scrap me		_	•	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**

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 \$
<b>Executive Service</b>	r <u>es</u>	95,625	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	relates to the inter-council initia	tives budget	line item, wl	nich has not	been spent t	o 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 Cor	rporate Services	990,760	899,775	(90,985)	(10.1%)	(55,648)	
10000	Members of Council	525,267	589,561	64,294	10.9%	(521)	
Timing related	variances with underspends in	primarily me	ember allow	ances and s	sitting fees (	\$35k), plus	
underspends in	reimbursements and training exp	enses due to	change of c	ouncil memb	ers.		
10151	Rates Administration	32,942	50,910	17,969	35.3%	3,446	
_	or rating valuations in relation to		_				
	, as historically these activities are		g. dependan	t on building	completions	;), and can't	
	s such, there will always be timing						
10200	Financial Services	45,029	-	(45,029)	(100.0%)	-	
	the 5 yearly valuation of the City's		_			developing	
	as believed that a qualified in-hou	se valuer wo	uld be able t	o conduct th	is service.		
10221, 10227,	Finance & Borrowing	407.074	400.000	(00.070)	(04.00()		
10228, 10229	Programs 4, 11, 12, 13 & 14	197,054	103,082	(93,972)	(91.2%)	-	
& 10230	t Cuarantee law on the City's l	oans as soll	seted by the	MA Troacus	ny Corp. paya	hla for tha	
The Government Guarantee levy on the City's loans as collected by the WA Treasury Corp payable for the period 1 January to 30 June 2021 was levied in July 2021. This invoice should have been posted to June via an							
accrual, however it was not completed and instead included in July's expenses. Accordingly there will be three							
payments included in 2021/2022's reports.							
. ,	Community Assistance			(	(0.00.000)	()	
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 Progran	n. The full ye	ear budget of	\$100K will	
be allocated in N	May / June.						
10700	Public Relations	85,775	97,851	12,076	12.3%	5,131	
The variance is	largely attributable to catering for	or civic even	ts being und	der budget d	ue to less ev	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 <sup>th</sup> instalme	ent of the yearly grant funding ag	reement for	the Senior C	itizens was p	aid in April,	rather than	
in June where it	was budgeted.						
10543	Community Development	70,234	176,318	106,084	60.2%	27,400	
	the first three rounds of Comm	•	•	m. Round 1	and 2 appr	ovals were	
combined due to	o Council elections and round 3 cl	losed on 30 N	November.				
From the first 3 rounds \$133,873 is committed with actual expenditure to be seen in first quarter of							
	has now closed and application	is are being	assessed. 1	iming is lar	gely depende	ent on CAP	
Applications rec	eived from community groups.						
10558	Events	641,192	1,053,574	412,382	39.1%	90	
The YTD unders	pend to budget can be explained	as follows:					

- To date there have been 8 budgeted events cancelled due to COVID, totaling approximately \$71K;
- There have been 5 events that have occurred for which the City has yet to be invoiced for their contribution, totaling \$57.5K;
- 6 events have had partial payments, however a total of \$91.5K remains due to milestones not yet met;
- A further \$192K was forecast to have been incurred by YTD March (\$110K for Winter Wonderland, and approximately \$72K in general unallocated funds).

10630	Economic and Business Development Administration	168,113	140,637	(27,476)	(19.5%)	(41,514)

This is due to MRBTA invoicing for visitor servicing which we pay at the beginning of the quarter as opposed to the end of the quarter.

10634	Business Support Program	-	23,850	23,850	100.0%	-
financial year, for \$10,000 will be	of the support program yet to unded from the MERG Reserve, he required. This will more than like rom the reserve.	owever it ha	s now been	ascertained	that only ap <sub>l</sub>	proximately
11151	Airport Operations	1,978	1,921,260	1,919,282	99.9%	191,676
Marketing activ	ities continue to be delayed due ons etc.	e to the post	ponement o	f Jetstar RP	T services as	a result of
11160	Busselton Jetty	-	3,000,000	3,000,000	100.0%	-
_	represents the City's contributio the Jetty Reserve, so it will remai				n deferred.	This was to
11156	Airport Development Operations	115,139	148,550	33,411	22.5%	-
project were no	etting the budget the timing for of the known. \$148K was estimated the ceived practical completion on	o be remain	ing in total,	split over th	ree payment	ts, however
Planning and D	avalanment Comissa	99,668	88,620	(11,048)	(12.5%)	3,860
	evelopment Services	33,000	/		•	
10805	Planning Administration	-	15,000	15,000	100.0%	-
10805 This budget iter		- shment Prog	15,000 ram which t	15,000 he City norn	100.0% nally runs or	
10805 This budget iter basis. Due to st	Planning Administration m relates to the Façade Refurbis	- shment Prog	15,000 ram which t	15,000 he City norn	100.0% nally runs or	
10805 This budget iter basis. Due to st get spent at all. 10942	Planning Administration m relates to the Façade Refurbis caff shortages and other priorities Bushfire Risk Management	shment Prog this year, it	15,000 ram which t is not likely t	15,000 he City norn hat the full y	100.0% nally runs or year budget (100.0%)	of \$30K will
10805 This budget iter basis. Due to st get spent at all. 10942	Planning Administration m relates to the Façade Refurbis caff shortages and other priorities Bushfire Risk Management Planning – DFES	shment Prog this year, it	15,000 ram which t is not likely t	15,000 he City norn hat the full y	100.0% nally runs or year budget (100.0%)	of \$30K will
10805 This budget iter basis. Due to st get spent at all. 10942 This unbudgeted Various	Planning Administration m relates to the Façade Refurbis caff shortages and other priorities Bushfire Risk Management Planning – DFES d spend represents the return of the	chment Prog sthis year, it 27,145 unspent gran 14,987	15,000 ram which t s not likely t  - t funds to DI 1,673	15,000 he City norn hat the full y  (27,145) FES for the 20 (13,314)	100.0% nally runs or year budget (100.0%) 0/21 BRP pro (795.8%)	of \$30K will
10805 This budget iter basis. Due to st get spent at all. 10942 This unbudgeter Various Reconciliation a	Planning Administration m relates to the Façade Refurbis caff shortages and other priorities  Bushfire Risk Management Planning – DFES d spend represents the return of the Bushfire Brigades & SES	chment Prog sthis year, it 27,145 unspent gran 14,987	15,000 ram which t s not likely t  - t funds to DI 1,673	15,000 he City norn hat the full y  (27,145) FES for the 20 (13,314)	100.0% nally runs or year budget (100.0%) 0/21 BRP pro (795.8%)	of \$30K will - ogram
10805 This budget iter basis. Due to st get spent at all. 10942 This unbudgeter Various Reconciliation a	Planning Administration m relates to the Façade Refurbis caff shortages and other priorities  Bushfire Risk Management Planning – DFES d spend represents the return of the Bushfire Brigades & SES nd re-imbursement of the brigade	27,145 unspent gran 14,987 es was not be	15,000 ram which to some likely to the some likely	15,000 he City norn hat the full y  (27,145) FES for the 20 (13,314) ccur until Jun	100.0% nally runs or year budget (100.0%) 0/21 BRP pro (795.8%) ne.	of \$30K will - ogram
10805 This budget iter basis. Due to st get spent at all. 10942 This unbudgeter Various Reconciliation a Engineering and	Planning Administration m relates to the Façade Refurbis caff shortages and other priorities  Bushfire Risk Management Planning – DFES d spend represents the return of the Bushfire Brigades & SES nd re-imbursement of the brigade  Morks Services  Environmental Management	27,145 unspent gran 14,987 es was not be 186,555 16,037 cated and pa	15,000 ram which to some likely to the funds to DI 1,673 udgeted to o 156,563	15,000 he City norn hat the full y  (27,145) FES for the 2  (13,314) ccur until Jui  (29,992)  (15,100)	100.0% nally runs or year budget (100.0%) 0/21 BRP pro (795.8%) ne. (19.2%) (1611.5%)	of \$30K will
10805 This budget iter basis. Due to st get spent at all. 10942 This unbudgeter Various Reconciliation a Engineering and	Planning Administration m relates to the Façade Refurbis caff shortages and other priorities  Bushfire Risk Management Planning – DFES d spend represents the return of the Bushfire Brigades & SES nd re-imbursement of the brigade  Morks Services  Environmental Management Administration entive Rate Rebate costs per allocations	27,145 unspent gran 14,987 es was not be 186,555 16,037 cated and pa	15,000 ram which to some likely to the funds to DI 1,673 udgeted to o 156,563	15,000 he City norn hat the full y  (27,145) FES for the 2  (13,314) ccur until Jui  (29,992)  (15,100)	100.0% nally runs or year budget (100.0%) 0/21 BRP pro (795.8%) ne. (19.2%) (1611.5%)	of \$30K will
10805 This budget iter basis. Due to st get spent at all. 10942 This unbudgeter Various Reconciliation a Engineering and 10830 Biodiversity Incomplete to June B1223 The full contrib	Planning Administration  m relates to the Façade Refurbis caff shortages and other priorities  Bushfire Risk Management Planning – DFES d spend represents the return of a Bushfire Brigades & SES nd re-imbursement of the brigade d Works Services  Environmental Management Administration entive Rate Rebate costs per allow e. Variance will rectify at year en Micro Brewery - Public Ablution ution of \$120K to the ablutions, to the lateness of the second \$60K	27,145  unspent gran 14,987 es was not be 186,555 16,037 cated and pad.  , in two inst.	15,000 ram which to some likely to the solution of the solutio	15,000 he City norm hat the full y  (27,145) FES for the 20 (13,314) ccur until Jun (29,992) (15,100) y, however t  60,000 s made in th	100.0% nally runs or year budget (100.0%) 0/21 BRP pro (795.8%) ne. (19.2%) (1611.5%) he budget or 100.0% ne 20/21 fin	of \$30K will
10805 This budget iter basis. Due to st get spent at all. 10942 This unbudgeter Various Reconciliation a Engineering and 10830 Biodiversity Inca allocated to Jun B1223 The full contrib however due to	Planning Administration  m relates to the Façade Refurbis caff shortages and other priorities  Bushfire Risk Management Planning – DFES d spend represents the return of a Bushfire Brigades & SES nd re-imbursement of the brigade d Works Services  Environmental Management Administration entive Rate Rebate costs per allow e. Variance will rectify at year en Micro Brewery - Public Ablution ution of \$120K to the ablutions, to the lateness of the second \$60K	27,145  unspent gran 14,987 es was not be 186,555 16,037 cated and pad.  , in two inst.	15,000 ram which to some likely to the solution of the solutio	15,000 he City norm hat the full y  (27,145) FES for the 20 (13,314) ccur until Jun (29,992) (15,100) y, however t  60,000 s made in th	100.0% nally runs or year budget (100.0%) 0/21 BRP pro (795.8%) ne. (19.2%) (1611.5%) he budget or 100.0% ne 20/21 fin	of \$30K will

# 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	
10610	Property Services Administration	2,599	41,670	39,071	93.8%	4,167	
	ontingency fund for costs ass costs in relation to the propos		•	•		TFP, such as	
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	
	peen minimal expenditure to dechieve budget alignment in co			mmenced. The	e design is cu	rrently under	
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	
	on commenced in February, a eserve and restricted assets to					June 30 will	
B9300/1/ 2	Aged Housing Capital Improvements	38,148	182,250	144,102	79.1%	-	
Winderlup other work	works were proposed to sep Villas. Western Power have note to these units the valves and a possible further \$7	ow confirmed proposal is a	that separatio capex spend o	n of power is i of circa \$28,00	not required.	. As there are	
B9596	GLC Building Improvements	89,072	213,852	124,780	58.3%	(1,607)	
	project for stadium ventilation s 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 have 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 (	question, and	
B9610	Old Butter Factory	17,991	6,000	(11,991)	(199.8%)	-	
	verspend is due to the retenti e not factored in at the time of		-	ntractor on fin	nal completio	on of project.	

B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-		
	has been received by the enter for City toilets.	ity that currer	ntly supplies th	ne water that t	they are no lo	onger able to		
costs for w	MOU is being reviewed by trater supply. A clearing perm	it application	is also under	-				
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 corresponding components in the CCTV infrastructure to improve the overall system and allow for future 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.			
	Buildings Asset							
B9616	Management Plan High Use Allocation	121,249	150,000	28,751	19.2%	1,070		
budget. Tl	e spend in this area is purely r ne underspend against budge due to the re-allocation of acti	et that will re	sult at year e		-	•		
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,389	200,000	192,611	96.3%	40,000		
During Bud	get planning these works were	anticipated to	o be spread ev	enly over 5 m	onths. Due t	o unforeseen		
_	plexities the works were not be delivered in this financial y		on time. The	ese issues hav	e been resol	ved and this		
B9622	Dunsborough Youth Centre Building Construction	16,068	-	(16,068)	(100.0%)	(327)		
_	for works and initial procure ing the original total budget or		nsportable bui	lding was not	accurately k	known at the		
B9717	Airport Construction - Existing Terminal Upgrade	-	46,485	46,485	100.0%	-		
Invoicing in	relation to the retention mor	nies owing to	Pindan (in rece	eivership), for	works compl	eted has not		
	eceived. There is also a budg							
however th	is has not as yet been utilised.							
B9720	BMRA Hangars	-	210,000	210,000	100.0%	-		
This tender	will not be awarded this FY d	ue to staff / re	esource shorta	ges and the b	udget allocat	ion will need		
to be rolled over into next FY. This piece of work will be picked up by the Airport Business Development								
Officer posi	tion, funding endorsed by Cou	ncil at 11 May	Council meeti	ng.	T			
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	20,686	82.7%	-		

Timing Issue - capital works upgrades that cannot be done until after Easter (the tourist season). The Facilities team are expecting to raise purchase orders and confirm works before the end of this financial year.

Plant & Equ	uipment	884,495	2,810,000	1,925,505	68.5%	543,918		
	Information &							
10250	Communication	-	40,000	40,000	100.0%	-		
	Technology Services							
	w due to be delivered July. T	_	this will be ca	rried over in	the Plant Res	serve and re-		
	rpenditure in the 22/23 budge	t year.						
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-		
•	t is for maintenance trailers f		•			•		
	The delay in procurement of							
	trailers have in fact been ordered, however delivery is not expected until October. The budget for this will be carried over in the Cemetery Reserve and re-listed for expenditure in the 22/23 budget year.							
	,	re-listed for e.			. ,			
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		
	Economic and Business							
10630	Development	-	75,000	75,000	100.0%	-		
	Administration							
The budget relates to the replacement of two vehicles. One vehicle due to be delivered in June. Second vehicle yet to be ordered.								
10810	Statutory Planning	ı	35,000	35,000	100.0%	-		
Vehicle has been ordered, delivery now due in July. The budget for this will be carried over in the Plant Reserve and re-listed for expenditure in the 22/23 budget year.								
10920	Environmental Health Services Administration	-	40,000	40,000	100.0%	-		
Vehicle will	be ordered when new officer	appointed.						
10950	Animal Control	ı	50,000	50,000	100.0%	-		
Ute for rang	gers to be ordered in May.							
11001	Engineering Services Administration	1	35,000	35,000	100.0%	-		
	e in November 2022. The bud	get for this wil	I be carried ov	er in the Plant	Reserve and	d re-listed for		
expenditure	e in the 22/23 budget year.				Т	Г		
11107	Engineering Services Design	69,015	185,000	115,986	62.7%	45,000		
	ipment worth \$73K incorrectly uipment. 2 x cars delivered. So	_			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	10,280	-	(10,280)	(100.0%)	-		
	Installations	1						
	weather stations were procure	d earlier than				end of June.		
11401	Depot Workshop	-	10,000	10,000	100.0%	-		
_	The budget is for a replacement hydraulic press. Specification requirements are being reviewed in light of supply chain issues.							
11402	Plant Purchases (P10)	420,639	896,000	475,361	53.1%	450,000		
	k P166019 to be sent to auction		_	•	dered. DWF	site ute to be		
held and no	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.		and Parks ma	aintenance ute	not yet ord	ered, waiting			
	n requirements from P&Gs tea								
11404	Plant Purchases (P12)	88,453	515,000	426,547	82.8%	-			
Specificatio	n development is in progress f	or 2 x light tru	cks and RFQ is	in progress for	r a new grade	er.			
11407	P&E - P&G Smart Technologies	-	50,000	50,000	100.0%	25,000			
however pl	This budget was to be used for investment in smart technologies to manage / address drying climate, however plans have not yet been developed for its use. Funds will remain in reserve if not spent for this purpose by year end.								
11500	Operations Services Administration	-	75,000	75,000	100.0%	35,000			
	lered, delivery now expected in differential	•	idget for this v	will be carried	over in the F	Plant Reserve			
G0013	Domestic Organics Collections (FOGO)	12,897	-	(12,897)	(100.0%)	-			
of activities contractors	e of setting the budget of \$75ks would be undertaken. As suce line, where in fact we need underspend against budget in	ch, the full year ed to purchase	r budget of \$7 e some monit	5K has been al oring equipme	located to anent to affix t	n operational o the trucks.			
Furniture &	Office Equipment	351,197	562,541	211,344	37.6%	(23,514)			
10250	Information & Communication Technology Services	176,683	220,891	44,208	20.0%	(13,433)			
-	d is due to not yet ordering IC ough actual delivery may not o	-				n the coming			
10558	Events	-	200,000	200,000	100.0%	-			
process clos at the Nove	TYTD represents the carry-ove sed with three responses over ember MERG meeting to restro 14 April 2022, and received 9 In May.	the forecast bucture the tend	udget. The ter der with option	nder was not avns. A new tend	warded and i Ier has been	t was agreed issued which			
10590	Naturaliste Community Centre	16,326	51,650	35,324	68.4%	-			
fitness equ	represents a carry-over from ipment was placed in Februa cing purchase of \$8k was mov	ry, however de	elivery is not e	expected until	April/May d	ue to supply			
10591	Geographe Leisure Centre	11,840	-	(11,840)	(100.0%)	(11,840)			
variances.	budget allocation was inad The 11.8k was expensed for i ment of fitness equipment.	•							
11107	Engineering Services Design	73,211	-	(73,211)	(100.0%)	-			
	w survey equipment that wa	as incorrectly	budgeted for	under Plant	& Equipmen	t, instead of			
Furniture &	Office Equipment.								
B1350	Churchill Park- Other Buildings	-	26,450	26,450	100.0%	-			
The budget delaying co	t relates to the storage facili	ty project. Dis	cussions are	still progressin	g with the S	Stakeholders			

B1450	Depot Building-Busselton	17,776	_	(17 776)	(100.0%)	_
D1 <del>4</del> 30	Depot building-busseiton	17,770	_	(17,770)	(100.070)	_

Expenditure was for 8 sit-to-stand workstations at the depot administration building. There was no budget for in this particular line, however it was believed at the time of procurement that it would be offset by considerable savings in other areas.

<u>Infrastructi</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.

Various	Car Parks	1,002,238	1,857,380	855,142	46.0%	(122.521)

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
2004 ( 11		. 40751 .		45001	D 1: 0	

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.

Park	s, Gardens & Reserves	7,472,066	12,520,482	5,048,416	40.3%	164,177
Various	Busselton Jetty - Capital	368.642	681,310	312.668	45.9%	3,843
Various	Expenditure	300,042	061,310	312,000	43.5/0	3,043

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.

Various Drainage 311,165 211,200 (99,965) (47.3%) (94,273)

The City's drainage project on Carey street is reported at \$95k over budget YTD. The budget for the footpath

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

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

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

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 30<sup>th</sup> 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

Control Loans	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
Content   Cont	·	Hamber	motitue ion		(rears)	Expiry									100000000000000000000000000000000000000	
Manipulatisation   March   M	Council Loans			,,,			,,	*	*	•	*	*	*	*:	*	*
Content   Cont																
Checkhoral Mesting Cist   Continue   Conti		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)
Control Cont									,	,,	,	,,				,,
Recent   R		210	WATC	3.61	10	Dec-25	3.61			850,000	23.014	850.000			850,000	(30,685)
Geotheral Heating GLC   202   WATC   3.98   10   Jun 29   3.88   45,691   78,887   3.263   124,779   .   (60,958)   63,421   (4,048)										,		,			,	
Buselino Foreshore   204		202	WATC	3.98	10	Jun-23	3.98		45,491	78,887	3,263	124,379		(60,958)	63,421	(4,048)
Selectorison   1,000		204	WATC	4.36	15	Jun-29	4.36		53,969	623,046	21,554	677,015	9	(72,352)	604,663	(28,346)
Busselton Foreshore 219 WATC 3.45 12 Jun-27 3.45 419,512 3,200,480 92,782 3,510,993 - (549,793) 3,061,200 (121,266) Busselton Foreshore 211 WATC 2.55 8 0.C14 2.55 8 0.C14 2.55 8 0.C14 2.55 8 3.25 100 Apr-28 3.25 10 Apr-																
Busselfon Foreshore  WAIT 2.55 8 0-C1-24 2.55 Busselfon Foreshore letty Precinct 215 VATC 3.25 10 Apr-28 3.25 Busselfon Foreshore letty Precinct 215 VATC 3.25 10 Apr-28 3.25 Femiotic Libé Sacility 216 Busselfon Foreshore letty Precinct 215 VATC 3.25 10 Apr-28 3.25 Busselfon Foreshore letty Precinct 215 VATC 3.25 10 Apr-28 3.25 Busselfon Foreshore letty Precinct 215 VATC 3.25 10 Apr-28 3.25 Busselfon Foreshore letty Precinct 215 VATC 3.25 10 Apr-28 3.25 Busselfon Foreshore letty Precinct 215 VATC 3.25 10 Apr-28 3.25 Busselfon Foreshore letty Precinct 215 VATC 3.25 Busselfon Foreshore letty Precinct 215 VATC 3.25 Busselfon Foreshore letty Precinct 215 VATC 3.25 Busselfon Foreshore letty Precinct 216 Busselfon Foreshore letty Precinct 217 Busselfon Foreshore letty Precinct 217 Busselfon For			WATC	3.45										35 7 8		
Busselton ForeInton Fore														Charles and the charles and the charles are charles ar	The second second second	
Femional Club Facility	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	
Del Commonge Road   217	•															
Busselton Tennis Club 418 WATC 2.1 10 Jun-29 2.21 5,000,000 112,666 4,887,334 18,949 - \$,000,000 (467,852) 4,352,148 [70,470] Performing Arts / Convention Centre 226 WATC 2.2 15 De-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 2.2 0 Jun-42 3.86 5,000,000 (9,557 4,930,443 21,536 - 5,000,000 (143,468) 4,856,532 (50,139) Performing Arts / Convention Centre 229 WATC 17 Jun-39 3.77 5,000,000 (9,557 4,930,443 21,536 - 5,000,000 - 5,000,000 - 5,000,000 - 7,000,000 -	,												_			
Performing Arts / Convention Centre													2			
Performing Arts / Commention 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)								5,000,000				-,,-	5,000,000			
Performing Arts / Convention Centre   228   WATC   20																
Performing Arts / Convention Centre   29										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					
Paragraph   Para														2		E.
Angel Acquisition for Parking   203   WATC   219   WATC   221   10   Jun-24   325   20   Jun-24   325								,							16.00	
Airport jet Al Installation 206 WATC 3.92 10 Jun-24 3.92 2.21 10 Jun-25 1.07, 207 (2,567) Airport freight Hub Stage 1 219 WATC 2.21 10 Jun-29 2.21 10.4, 3.92 2.000,000 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 Learns 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 - (3,051) 9,705 (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) 61,291 (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) 53,764 (1,859) Dunsborough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 10,613 64,777 2,321 75,390 - (10,113) 64,777 (2,321) Busselton Hockey Club Stadium 221 WATC 1.37 7 Sep-26 1.37 5,249 32,651 371 37,900 - (10,113) 64,777 (2,321) Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 3,221 37,598 391 40,819 - (4,302) 36,517 (1,049) Busselton Glof Club 222 WATC 1.45 10 Jun-31 1.45 7,709 102,291 1,259 110,000 - (10,297) 99,703 (1,666) Dunsborough Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Yacht Club [part of Community Group 21/22 budget) Geographe Bay Tourism Association 201 WATC 2.77 10 Mar-32 2.77 1,250,000 1,204 23,796 146 - 25,000 (2,543) 3,5596,988 (83,048)		203	WATC	4.19	8	Sep-21	4.19		40,142		420	40,142		(40,142)	4	(420)
Airport Freight Hub Stage 1   219 WATC   2.21   10   Jun-29   2.21   10   Jun-20   2.2664,743   35,186,932   867,416   27,851,675   20,000,000   (3,572,388)   44,279,287   (1,150,740)   3.22   3.2			WATC		10					91.382					81.620	
Self-Supporting Leans Recreation and Culture  Busselton Football and Sportman's Club 208 WATC 2.93 10.25 Apr-25 2.93 2,280 10,476 264 12,756 - (3,051) 9,705 (340)  Dunsbrough and Districts Country Club 212 WATC 3.04 10 May-27 3.04 11,187 61,291 2,119 72,479 - (11,187) 61,291 (2,119)  Geographe Bay Yacht Club 213 WATC 3.04 10 May-27 3.04 9,814 53,764 1,888 63,578 - (9,813) 53,764 (1,859)  Busselton Football and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 10,613 64,777 2,321 75,390 - (10,613) 53,764 (1,859)  Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 3,221 37,598 391 40,819 - (4,002) 36,517 (514)  Busselton Gelf Club 221 WATC 1.45 10 Jun-31 1.45 7,709 10,291 1,259 110,000 - (10,279) 99,703 (483)  Busselton Gelf Club Community Group 21/22 budget)  Geographe Bay Yacht Club (part of Community Group 21/22 budget)  Geographe Bay Yacht Club (part of Community Group 21/22 budget)  Geographe Bay Yacht Club (part of Community Group 21/22 budget)  Geographe Bay Yacht Club (part of Community Group 21/22 budget)  Geographe Bay Yacht Club (part of Community Group 21/22 budget)  Geographe Bay Yacht Club (part of Community Group 21/22 budget)  Geographe Bay Yacht Club (part of Community Group 21/22 budget)  Geographe Bay Yacht Club (part of Community Group 21/22 budget)  Geographe Bay Yacht Club (part of Community Group 21/22 budget)  Geographe Bay Tourism Association  New WATC 2.77 10 De-31 2.42 50,000 1,109 48,891 144 - 50,000 (2,24) 47,776 (440)  Geographe Bay Tourism Association  New WATC 2.77 MATC 2.77 10 Mar-32 1,150,000 1,250,		219	WATC	2.21	10	Jun-29	2.21				19,533		2	(140,225)	1,073,076	(25,657)
Recreation and Culture   Busselton Football and Sportsman's Club   208   WATC   2.93   10.25   Apr-25   2.93   2.280   10.476   61.291   2.119   72.479   - (11.187)   61.291   (2.119)   60.291   60.2								20,000,000					20,000,000			(1,150,740)
Busselton Football and Sportsman's Club 208 WATC 2.93 10.25 Apr-25 2.93 2.280 10,476 264 12,756 - (3,051) 9,705 (340) Dunsborough and Districts Country Club 212 WATC 3.04 10 May-27 3.04 11,187 61,291 2,119 72,479 - (11,187) 61,291 (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) 53,764 (1,859) Dunsborough and Districts Country Club 214 WATC 3.19 10 Sep-27 3.19 10,613 64,777 2,321 75,390 - (10,613) 64,777 (2,321) Busselton Tennis Club 220 WATC 1.37 7 Sep-26 1.37 5,249 32,651 371 37,900 - (7,011) 30,889 (483) Busselton Hockey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 3,221 37,598 391 40,819 - (4,302) 36,517 (514) Busselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 7,709 102,291 1,259 110,000 - (10,297) 99,703 (1,666) Dunsborough Bay Yacht Club (part of Community Group 21/22 budget) 224 WATC 2.77 5 Dec-26 1.57 25,000 1,204 23,796 146 - 25,000 (2,413) 22,587 (239) Geographe Bay Yacht Club (part of Community Group 21/22 budget) New 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 Group 21/22 budget) New WATC 2.77 10 WATC 4.76 10 Sep-21 4.76 Sep-21 4.76 Sep-21 4.76 Sep-22 4.76 Sep-23 Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 Sep-23 4.76 Sep-23 Sep-24 4.776 Sep-23 Sep-24	Self-Supporting Loans															
Dunsborough and Districts Country Club 212 WATC 3.04 10 May-27 3.04 11,187 61,291 2,119 72,479 - (11,187) 61,291 (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) 53,764 (1,859) 0.51,185 63,578 - (10,613) 64,777 (2,321) 0.51,185 61,291 10,613 64,777 (2,321) 0.51,185 61	Recreation and Culture															
Geographe Bay Yacht Club	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)	9,705	(340)
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) 8usselton Tennis Club 220 WATC 1.37 7 Sep-26 1.37 5,249 32,651 371 37,900 - (7,011) 30,889 (483) 8usselton Mokey Club Stadium 221 WATC 1.31 10 Jun-30 1.31 3,221 37,598 391 40,819 - (4,302) 36,517 (5,14) 8usselton Golf Club 222 WATC 1.45 10 Jun-31 1.45 7,709 102,291 1,259 110,000 - (10,297) 99,703 (1,666) Dunsborough Bay Yacht Club (part of Community Group 21/22 budget) 223 WATC 2.77 5 Dec-26 1.57 25,000 1,204 23,796 146 - 25,000 (2,413) 22,587 (239) Geographe Bay Yacht Club (part of Community Group 21/22 budget) 244 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) 25 WATC 2.77 10 Dec-31 2.42 50,000 1,109 48,891 144 - 50,000 (4,578) 120,422 (1,002) Portion of budget) 80 WATC 2.77 10 W	Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04		11,187	61,291	2,119	72,479	2	(11,187)	61,291	(2,119)
Busselton Tennis Club Busselton Hockey Club Stadium 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 Dunsborough Bay Yacht Club (part of Community Group 21/22 budget) Geographe Bay Yacht Club (part of Community Group 21/22 budget) Community Groups 21/22 \$200K (remaining portion of budget) Feonomic Services Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 Geographe Bay Tourism Association 201 WATC 2.77 10 Mar-32 2.77 Busselton Age of the Community Group 21/22 \$200K (remaining Double of the Community Group 21/24 \$200K (remaining Double of the Community Group 21/25 \$200K (remaining Double of the Communit	Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04		9,814	53,764	1,858	63,578		(9,813)	53,764	(1,859)
Busselton Hockey Club Stadium Busselton Golf Club Busselton Golf C	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 Golf Club  Unsborough Bay Yacht Club (part of Community Group 21/22 budget)  Regraphe Bay Yacht Club (part of Community Group 21/22 budget)  New WATC  2.77  Dec-26  Dec-31	Busselton Tennis Club	220	WATC	1.37	7	Sep-26	1.37		5,249	32,651	371	37,900		(7,011)	30,889	(483)
Dunsborough Bay Yacht Club (part of Community Group 21/22 budget)   223	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)
Group 21/22 budget) 22/3 WAIC 2.77 5 Dec-26 1.57 25,000 1,204 23,796 146 - 25,000 (2,413) 22,887 (239) Geographe Bay Yacht Club (part of Community Group 21/22 budget) 22/4 WATC 2.77 10 Dec-31 2.42 50,000 1,109 48,891 144 - 50,000 (2,224) 47,776 (440) Community Groups 21/22 \$200K (remaining portion of budget) Economic Services Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - (3,100) - (37) MRBTA - Ancient Lands Discovery Park 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 10 Mar-32 1,325,000 55,486 1,685,535 8,910 416,021 5,450,000 (267,033) 5,598,988 (83,048)	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)
Geographe Bay Yacht Club (part of Community Groups 21/22 budget)  Community Groups 21/22 5200K (remaining portion of budget)  Economic Services  Geographe Bay Tourism Association  201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - 1,250,000 (2,224) 47,776 (440)  WATC 2.77 10 Mar-32 2.77 1,250,000 1,109 48,891 144 - 50,000 (2,224) 47,776 (440)  125,000 (4,578) 120,422 (1,002)  126,002 (1,002)  127,000 (2,576) 1,204,000 (2,576)	Dunsborough Bay Yacht Club (part of Community	222	WATC	2.77	-	D 20	4.57	25 000	1 201	22 700	140		25.000	(2.442)	22.507	(220)
Group 21/22 budget)  Community Groups 21/22 \$200K (remaining portion of budget)  Economic Services  Geographe Bay Tourism Association  201 WATC 4.76 10 Sep-21 4.76  WATC 2.77 10 Mar-32 2.77  1,250,000 1,109 48,891 144 - 50,000 (2,224) 47,776 (440)  - 125,000 (4,578) 120,422 (1,002)  - 125,000 (4,578) 120,422 (1,002)  - 125,000 (4,578) 120,422 (1,002)  - 125,000 - 37 3,100 - (3,100) - (37)  - 125,000 (2,376) 1,226,424 (17,231)  - 1,250,000 (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)	Group 21/22 budget)	223	WAIC	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) Community Groups 21/22 \$200K (remaining portion of budget) Economic Services Geographe Bay Tourism Association ARBTA - Ancient Lands Discovery Park AUDC  New WATC 2.77	Geographe Bay Yacht Club (part of Community	224	WATC	2.77	10	D 31	2.42	FO 000	1 100	40.001	144		F0.000	(2.224)	47.776	(440)
portion of budget)  Economic Services  Geographe Bay Tourism Association  201 WATC 4.76 10 Sep-21 4.76  MRBTA - Ancient Lands Discovery Park  227 WATC 2.77 10 Mar-32 2.77  MRBTA - Ancient Lands Discovery Park  WATC 2.77  Mar-32 2.77  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,260,000  1,260,000  1,260,000  1,260,000  1,260,000  1,267,033)  5,598,988  (83,048)	Group 21/22 budget)	224	WAIC	2.77	10	Dec-31	2.42	50,000	1,109	48,891	144	-	50,000	(2,224)	47,776	(440)
portion of budget)  Economic Services  Geographe Bay Tourism Association  201 WATC 4.76 10 Sep-21 4.76  MRBTA - Ancient Lands Discovery Park  227 WATC 2.77 10 Mar-32 2.77  Jetty AUDC  New WATC 2.77  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,250,000  1,26,424  1,7231  1,325,000  1,3	Community Groups 21/22 \$200K (remaining		WATC	2.77									125.000	(4.570)	120 422	(4.002)
Geographe Bay Tourism Association 201 WATC 4.76 10 Sep-21 4.76 3,100 - 37 3,100 - (3,100) - (37) MRBTA - Ancient Lands Discovery Park 227 WATC 2.77 10 Mar-32 2.77 1,250,000 1,250,000 - 1,250,000 (23,576) 1,226,424 (17,231) Jetty AUDC New WATC 2.77 - 1 WATC 1.77 1,250,000 1,25	portion of budget)	New	WAIC	2.77									125,000	(4,5/8)	120,422	(1,002)
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 10 Mar-32 2.77 1,250,000 1,250,000 - 1,250,000 (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)	Economic Services															
Jetty AUDC New WATC 2.77 - 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)	Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76		3,100		37	3,100		(3,100)	-	(37)
1,325,000 55,486 1,685,535 8,910 416,021 5,450,000 (267,033) 5,598,988 (83,048)	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									4,000,000	(174,868)	3,825,132	(54,797)
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)								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)
	s	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%
	10,555,655	10,200,101	70,207,227	70,002,201	10,130,200	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%
	(904,326)	(978,065)	(978,065)	(1,262,247)	(1,262,247)	7.54%
	(904,326)	(978,063)	(978,063)	(1,202,247)	(1,262,247)	7.34%
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 Loss on Asset Disposals	5,601	46,714	46,714	46,714	46,714	-88.01% -833.13%
Loss on Asset Disposais	(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	40.000.400	22 402 272	20.400.270	24.057.220	24.057.220	
Depreciation Donated Assets	19,889,492 (11,347,127)	20,490,270	20,490,270	24,957,238 (5,600,000)	24,957,238 (5,600,000)	
(Profit)/Loss on Sale of Assets	602,332	18,435	18,435	18,435	18,435	
Allocations & Other Adjustments	(218,571)	10,433	10,433	0	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	

# 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

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	Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
>> Prope	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
ээтторс	rey, rane & Equipment						
10610	Land Property Services Administration	3 500	41,670	41.670	50,000	50,000	-93.76%
10010	Property Services Authinistration	2,599 <b>2,599</b>	41,670	41,670	50,000	50,000	-93.76%
	Buildings Major Projects						
	Major Project - Dunsborough Lakes						
B9614	Dunsborough Lakes Sporting Precinct-Pavilion/Changer		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 Clade		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%
B9591	Performing Arts Convention Centre	0	15,349,305	15,349,305	18,420,297	18,420,297	-100.00%
B9623	BPACC - Construction	2,043,313	0	0	0	0	0.00%
B9624 B9626	BPACC - Contingency BPACC - Design of Structure / Professional Fees	3,321 257,866	0	0	0	0	0.00%
	, , , , , , , , , , , , , , , , , , , ,	2,304,500	15,453,305	15,453,305	18,550,297	18,550,297	-85.09%
	Buildings (Other)		_	_			
B9200 B9300	Mosquito Control Storage Shed Aged Housing Capital Improvements - Winderlup	1,210 35,486	60,900	0 60,900	95,000 81,200	95,000 81,200	0.00% -41.73%
B9301	Aged Housing Capital Improvements - Harris Road	2,662	54,750	54,750	73,000	73,000	-95.14%
B9302	Aged Housing Capital Improvements - Winderlup Court	(City) 0	66,600	66,600	81,600	81,600	-100.00%
B9407	Busselton Senior Citizens	114,966	111,750	111,750	111,750	111,750	2.88%
B9596	GLC Building Improvements	89,072	213,852	213,852	285,150	285,150	-58.35%
B9605	Energy Efficiency Initiatives (Various Buildings	139,812	164,240	164,240	187,100	187,100	-14.87%
B9608 B9610	Demolition Allocation (Various Buildings) Old Butter Factory	0 17,991	15,000	15,000	25,000	25,000	-100.00% 199.85%
B9610	Smiths Beach New Public Toilet	17,991	6,000 250,000	6,000 250,000	6,000 250,000	6,000 250,000	-100.00%
B9612	Churchill Park Renew Sports Lights	75,767	212,850	212,850	212,850	212,850	-64.40%
B9613	CCTV Installation	29,921	40,000	40,000	50,000	50,000	-25.20%
B9615 B9616	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%
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	7,389	200,000	200,000	200,000	200,000	-96.31%
B9619	Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%
B9620 B9621	YCAB/ SLSC Improvements Bovell Construction of Changerooms	18,012 0	19,000 0	19,000	19,000 90,000	19,000 90,000	-5.20% 0.00%
B9622	Dunsborough Youth Centre Building Construction	16,068	o	o	80,000	80,000	0.00%
B9711	Busselton Airport - Building	5,629	12,200	12,200	12,200	12,200	-53.86%
B9717 B9720	Airport Construction, Existing Terminal Upgrade BMRA Hangars	0	46,485 210,000	82,450 210,000	46,485 210,000	82,450 210,000	-100.00% -100.00%
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%
		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%
		70tai banangs 3,443,212	10,303,000	10,423,303	22,732,032	22,700,337	-01.24%
10350	Plant & Equipment		40.000	40.000	40.000	40.000	100.000
10250 10372	Information & Communication Technology Services Dunsborough Cemetery	0	40,000 20,000	40,000 20,000	40,000 20,000	40,000 20,000	-100.00% -100.00%
10380	Busselton Library	31,805	40,000	40,000	40,000	40,000	-20.49%
10540	Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%
10610 10630	Property Services Administration Economic and Business Development Administration	36,082 0	35,000 75,000	35,000 75,000	35,000 75,000	35,000 75,000	3.09% -100.00%
10810	Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%
10830	Environmental Management Administration	34,507	35,000	35,000	35,000	35,000	-1.41%
10920 10950	Environmental Health Services Administration Animal Control	0	40,000 50,000	40,000 50,000	40,000 50,000	40,000 50,000	-100.00% -100.00%
11000	Engineering & Works Services Support	50,332	50,000	50,000	50,000	50,000	0.66%
11101	Engineering Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
11107	Engineering Services Design	69,015	185,000	185,000	185,000	185,000	-62.69%
11151 11202	Airport Operations Building Facilities - Weather Station Installations	0 10,280	15,000 0	15,000 0	15,000 20,000	15,000 0	-100.00% 0.00%
11401	Depot Workshop	0	10,000	10,000	10,000	10,000	-100.00%
11402	Plant Purchases (P10)	420,639	896,000	896,000	896,000	896,000	-53.05%
11403 11404	Plant Purchases (P11) Plant Purchases (P12)	130,486 88,453	569,000 515,000	569,000 515,000	579,000 515,000	579,000 515,000	-77.07% -82.82%
11404	P&E - P&G Smart Technologies	00,433	50,000	50,000	100,000	100,000	-100.00%
11500	Operations Services Administration	0	75,000	75,000	75,000	75,000	-100.00%
G0013	Domestic Organics Collections (FOGO)	12,897 884,495	2,810,000	2,810,000	2,890,000	2,870,000	0.00% -68.52%
		004,493	2,010,000	2,310,000	2,350,000	2,370,000	-00.32%

# 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
	Fundamental Control						
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%
>> Infrast	tructure						
	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	23,000	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%
S0075	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%
S0333	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	0	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	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 <b>6,752,938</b>	9,521,677	9,923,677	12,523,430	12,523,430	0.00% <b>-29.08</b> %
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 <b>6,849,989</b>	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 Barnard East Car Parking	16,536 97,747	33,850	33,850	33,850 104,950	33,850 104,950	-51.15% -6.86%
C0055	Barnard Park East Foreshore Car Parking	287,191	104,950 292,350	104,950 292,350	292,350	292,350	-1.76%
C0056	Hotel Site 2 Carpark	720	230,000	230,000	230,000	230,000	-99.69%
C0064	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking, Meelup Coastal Parking & Landscaping	463,334	800,000	800,000	800,000	800,000 173,000	-42.08%
C0065	ivieerup Coastai Parking & Landscaping	1,002,238	129,780 1,857,380	129,780 1,857,380	1,960,600	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	390,000	390,000 200,000	410,000	410,000 200,000	-89.64% -99.06%
C2532	Coastal Adaptation: Forth St (Stage 2)	1,880 6,761	200,000 430,000	430,000	200,000 430,000	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%
	Tourscana & Vasca Pivar	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	15,000	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% - <b>67.47%</b>
	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	0.00	0.00	0.00	0.00	0.00	1,377.68
	Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
136	Airport Marketing and Incentive Reserve	1,475,393.00	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
		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	650,120.75	757,455.73	757,455.75	433,803.73	399,102.73	750,147.73
	Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
	Interest transfer to Reserves Transfer from Muni	653.60	350.00	350.00 101,210.00	411.00	411.00	1,176.70 82,278.00
	Transfer from Muni Transfer to Muni	101,210.00	101,210.00 0.00	0.00	121,456.00 (12,200.00)	121,456.00 (12,200.00)	0.00
	Transfer to Hall						
106	Building Asset Renewal Reserve - General Buildings	308,113.71	307,810.11	307,810.11	315,917.11	315,917.11	206,250.11
	Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45
	Interest transfer to Reserves	6,416.27	3,551.00	3,551.00	4,163.00	4,163.00	9,568.91
	Transfer from Muni	669,150.00	669,150.00	669,150.00	802,982.00	802,982.00	1,037,148.00
	Transfer to Muni	(17,990.75)	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
		2,750,909.16	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						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	71,950.91 220.08	71,950.91 121.00	71,950.91 121.00	71,950.91 142.00	71,950.91 142.00	41,352.43 372.48
	Transfer from Muni	28,080.00	28,080.00	28,080.00	33,693.00	33,693.00	30,226.00
	Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.00
		100,250.99	100,151.91	100,151.91	93,285.91	93,285.91	71,950.91
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	56,792.82 164.50	56,792.82 97.00	56,792.82 97.00	56,792.82 114.00	56,792.82 114.00	36,854.54 303.28
	Transfer from Muni	18,240.00	18,240.00	18,240.00	21,887.00	21,887.00	19,635.00
	Transfer to Muni	(15,821.54)	0.00	0.00	(18,600.00)	(18,600.00)	0.00
		59,375.78	75,129.82	75,129.82	60,193.82	60,193.82	56,792.82
406	Youth and Community Activities Building Reserve						
	Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.10
	Interest transfer to Reserves Transfer from Muni	368.72 39,800.00	210.00 39,800.00	210.00 39,800.00	247.00 47,754.00	247.00 47,754.00	647.74 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 Transfer from Muni	204.06 47,550.00	97.00 47,550.00	97.00 47,550.00	114.00 57,063.00	114.00 57,063.00	347.44 45,696.00
	Transfer from Muni 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		57,065.29
131	Busselton Community Resource Centre Reserve	70,032.19	104,/12.29	104,712.29	00,342.23	80,342.29	37,063.29
	Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.17
	Interest transfer to Reserves	910.90	551.00	551.00	646.00	646.00	2,011.12
	Transfer from Muni Transfer to Muni	80,250.00	80,250.00 0.00	80,250.00 0.00	96,305.00 (37,550.00)	96,305.00 (37,550.00)	86,394.00 (36,099.68)
	Transfer to Mulii						
408	Burrelton Jetty Tourist Bark Perense	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	2,103.18	1,082.00	1,082.00	1,268.00	1,268.00	1,737.99
	Transfer from Muni	298,590.00	298,590.00	298,590.00	358,311.00	358,311.00	583,338.21
	Transfer to Muni	(166,054.00)	(124,542.00)	(124,542.00)	(216,050.00)	(216,050.00)	(171,021.00)
		771,447.18	811,938.00	811,938.00	780,337.00	780,337.00	636,808.00
409	Geographe Leisure Centre Building (GLC) Reserve	110 022 02	110 023 00	119.033.99	110 022 00	110 022 00	615.004.20
	Accumulated Reserves at Start of Year Interest transfer to Reserves	119,033.99 151.18	119,033.99 201.00	119,033.99 201.00	119,033.99 236.00	119,033.99 236.00	615,084.29 4,603.24
	Transfer from Muni	242,010.00	242,010.00	242,010.00	290,406.00	290,406.00	260,521.00
	Transfer to Muni	(70,000.00)	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
		291,195.17	361,244.99	361,244.99	124,525.99	124,525.99	119,033.99
		251,195.17	301,244.99	301,244.99	124,525.39	124,323.33	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   328,365.00   288,565.00   340,379.00   615,000.00   625,00			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   \$500,00   \$597,00   \$536,00   \$500,00   \$597,00   \$536,00   \$500,00   \$597,00   \$536,00   \$500,00   \$597,00   \$500,0			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   1,292.05   1,292								
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	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 1,038,834.13 838,834.13 838,834.13 838,834.13 838,834.13 408,437.28 1nterest transfer to Reserves 2,276.24 1,422.00 1,422.00 1,668.00 1,668.00 1,668.00 6,367.67 Transfer from Muni 1,033,930.00 1,033,930.00 1,033,930.00 1,240,717.00 1,240,717.00 1,246,038.00 1,033,930.00 1,033,930.00 1,240,717.00 1,240,717.00 1,246,038.00 1,033,930.00 1,033,930.00 1,240,717.00 1,240,717.00 1,246,038.00 1,033,930.00 1,033,930.00 1,240,717.00 1,240,717.00 1,246,038.00 1,033,930.00 1,033,930.00 1,033,930.00 1,240,04	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   0.00				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   0.00		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 from Muni (350,737.03) 0.00 0.00 (1,016,812.00) (1,016,812.00) (822,397.83)    154 Debt Default Reserve  Accumulated Reserves at Start of Year 501,841.13 501,841.13 501,841.13 501,841.13 501,841.13 501,841.13 501,841.13 0.00 interest transfer to Reserves 417.52 851.00 851.00 997.00 997.00 1,841.13 7ransfer from Muni 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
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  102,258.65 102,692.13 102,692.13 102,838.13 102,838.13 501,841.13  107 Corporate IT Systems Reserve  Accumulated Reserves at Start of Year 328,721.63 328,721.63 328,721.63 328,721.63 328,721.63 328,721.63 226,750.02								
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 717777 717777 717777 717777 717777 717777 717777 717777 717777 717777 717777 71777 71777 71777 71777 71777 71777 71777 71777 71777 71777 717777 71777 71777 71777 71777 71777 71777 71777 71777 71777 717777 71777 71777 71777 71777 71777 71777 71777 71777 71777 71777 717777 717777 717777 71777 71777 71777 71777 71777 71777 71777 71777 71777 71777 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 1,534.16 998.00 999.00 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   3,983.24     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/7 413,031./7 413,631./9 344,603./9			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	1,293,003.02
	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

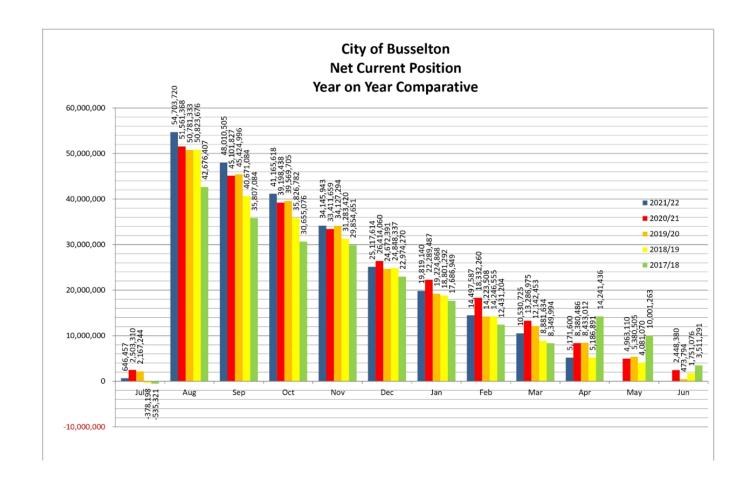
# Financial Activity Statement - April 2022

22 June 2022

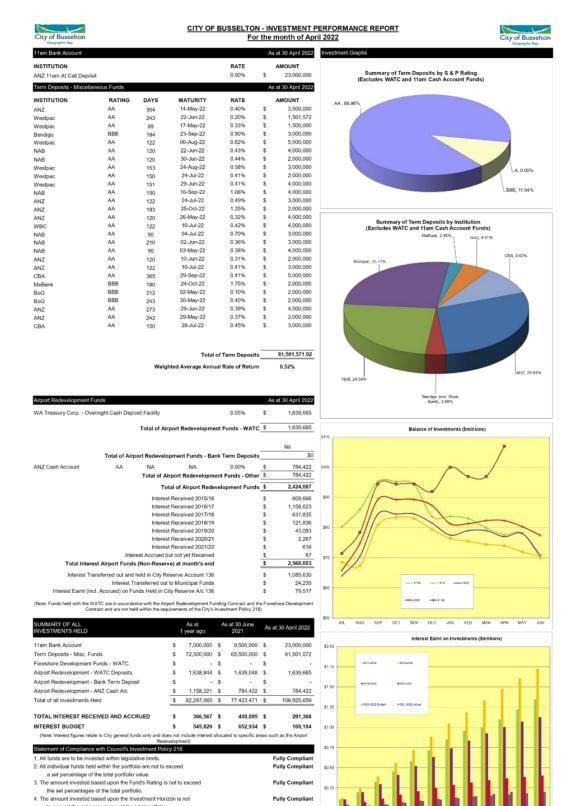
# City of Busselton

# 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

# 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 – Provided Under Separate Cover - RFT 02/22

**Confidential Evaluation Report** 

The Officer Recommendation was moved and carried.

# **COUNCIL DECISION**

**C2206/161** Moved Councillor P Carter, seconded Councillor M Love

# **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.

CARRIED 7/0

**EN BLOC** 

# **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	<b>√</b>	<b>√</b>
2.	ANSIB PTY LTD ATF WARD FAMILY TRUST (T&N Cleaning Services)	Busselton, WA	✓	✓
3.	UNITING GLOBAL PTY LTD (Uniting Global)	Busselton, WA	✓	<b>√</b>
4.	MICKAZ NOMINEES PTY LTD ATF THE FLYNN FAMILY TRUST TA South West Cleaning (South West Cleaning)	Bunbury, WA	*	<b>✓</b>

# **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 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.
- 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

The Officer Recommendation was moved and carried.

# **COUNCIL DECISION**

C2206/162 Moved Councillor P Carter, seconded Councillor M Love

## That the Council:

- 1. 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.

CARRIED 7/0

**EN BLOC** 

# **OFFICER RECOMMENDATION**

That the Council:

- 1. 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.

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

**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

Attachment B Vasse Community Garden Proposed Leased Premises

Adebe

Attachment C Vasse & District Community Centre Proposed Leased

Premises 4 Table 2

The Officer Recommendation was moved and carried.

# **COUNCIL DECISION**

C2206/163 Moved Councillor P Carter, seconded Councillor M Love

## 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.
- 2. 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.

CARRIED 7/0

**EN BLOC** 

# **OFFICER RECOMMENDATION**

That the Council:

- 1. 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.
- 2. 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 78m<sup>2</sup>;
- 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.

# <u>Land Tenure / Lease Terms</u>

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:

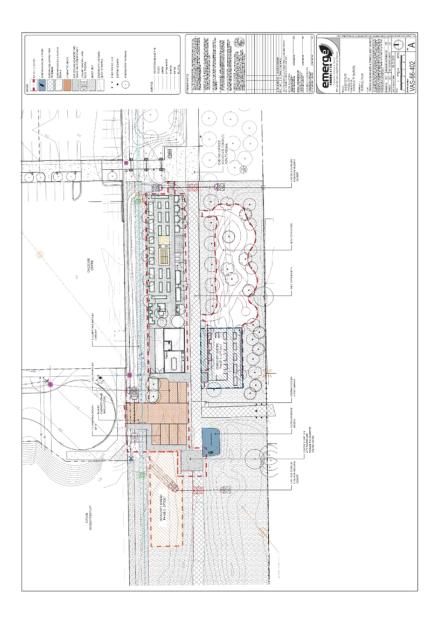
- 1. not enter into leases with either or both of the VCG or VDCC;
- 2. enter into leases of shorter or longer duration (however not exceeding 21 years).

## **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.



70

# Attachment B



Vasse Community Garden - 119997.qgz

71



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

The Officer Recommendation was moved and carried.

# **COUNCIL DECISION**

C2206/164 Moved Councillor P Carter, seconded Councillor M Love

## 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.

CARRIED 7/0

**EN BLOC** 

# **OFFICER RECOMMENDATION**

# That the Council:

- 1. 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**

# <u>API WA</u>

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:

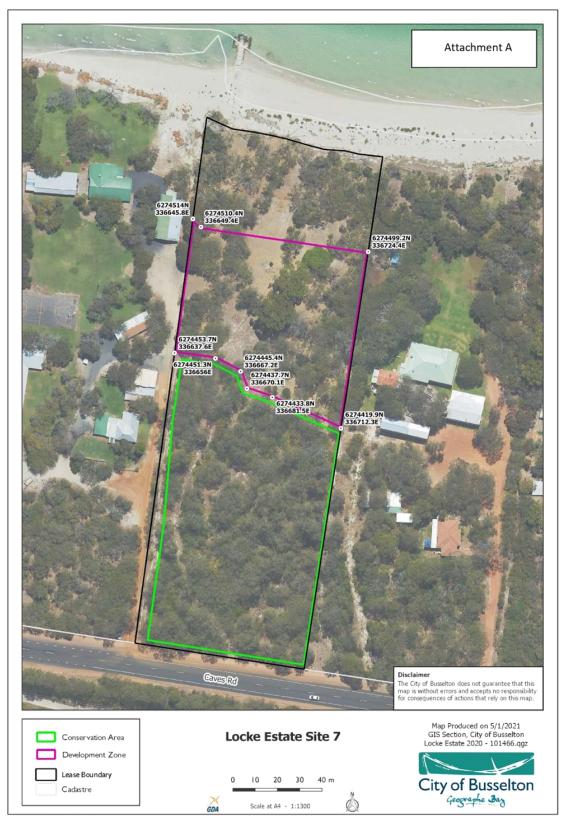
- 1. Resolve not to offer a lease to the recommended proponent and instead choose another proponent.
- 2. Resolve not to offer a lease to any of the proponents.

# **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.



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### 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

The Officer Recommendation was moved and carried.

### **COUNCIL DECISION**

**C2206/165** Moved Councillor P Carter, seconded Councillor M Love

### **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).

CARRIED 7/0

**EN BLOC** 

# 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.

# 17.1 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 !!

Attachment B Letter from the Office of the Director General ...

The Officer Recommendation was moved and carried.

# **COUNCIL DECISION**

C2206/166 Moved Councillor P Carter, seconded Councillor M Love

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

17.1.1 Minor Donations Program

17.1.2 Community Assistance Program

17.1.3 Current Active Tenders

17.1.4 Letter from the Office of the Director General

CARRIED 7/0

**EN BLOC** 

### OFFICER RECOMMENDATION

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

- 17.1.1 Minor Donations Program
- 17.1.2 Community Assistance Program
- 17.1.3 Current Active Tenders
- 17.1.4 Letter from 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 2021/22 Panel Assessment - ROUND 5 **RUNNING BUDGET TOTAL:** \$83,927 REQUESTED RECOMMENDED AMOUNT: **FUNDING** PROJECT TITLE: **AMOUNT ORGANISATION:** TOTALS: **DUNSBOROUGH** \$4,114 \$4,114 COMMUNITY MEN'S SHED **ESSENTIAL TOOLS** CAPE HARMONY COMMUNITY \$4,847 \$3,500 CAPE HARMONY INC **SINGERS BUSSELTON FOOTBALL & BOVELL PRECINCT SEWERAGE** \$10,000 \$25,000 SPORTSMAN CLUB **UPGRADE COUNTRYS JUNIOR** STORAGE FACILITY AT LOU \$10,000 \$10,000 **FOOTBALL CLUB WESTON OVAL** \$29,297 \$42,614 **ROUND 5 TOTAL** \$41,313

**CAPS REMAINING BUDGET** 

# 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

\$2,217 (excl GST) from group

funding

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

20/25

AMOUNT recommended: \$4,114

SUBJECT TO: N/A

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

Officer Recommendation:

community.

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

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# 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 40<sup>th</sup> 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

\$1,725.90 cash from group

funding 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

Recommendation:

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 &

Recommended funding for equipment only, not operations = \$3,500 Cassandra Armstrong CDO)

17.1

# Community Assistance Program - Round Five

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# 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

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.

# Community Assistance Program 2021/22



# Panel Assessment – Round 5 COUNTRYS JUNIOR FOOTBALL CLUB

Project Title: STORAGE FACILITY AT LOU WESTON OVAL

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

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

Type of Grant:

Revitalisation Grant

Total of Project: \$29,855

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?

Yes

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.

Recommendation:

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

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.



Our Ref: D2104950

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

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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.

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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

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

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

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** Absolute Majority

ATTACHMENTS Nil

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

The Committee Recommendation was moved and carried.

### **COUNCIL DECISION**

C2206/167 Moved Councillor S Riccelli, seconded Councillor J Richards

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

**CARRIED 7/0** 

BY ABSOLUTE MAJORITY

### **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.

# 14.3 <u>BUDGET AMENDMENT - BUSSELTON FORESHORE EAST REDEVELOPMENT</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 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

The Officer Recommendation was moved and carried.

# **COUNCIL DECISION**

C2206/168 Moved Councillor P Carter, seconded Councillor S Riccelli

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 budget	Adjustment	Adjusted budget	Reserve
1. Busselton Fores	shore East – Red	evelopment		
120 C2237 \$351,100		\$654,000.00	\$1,005,100.00	Waste Management Facility and Plant Reserve

**CARRIED 7/0** 

BY ABSOLUTE MAJORITY

# **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	
<ol> <li>Busselton Foresh</li> </ol>	nore East – Redev	relopment		
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	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.

### <u>Financial Implications</u>

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.

### 15.1 BUSSELTON SENIOR CITIZENS CENTRE - FUNDING REQUEST

**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

The Officer Recommendation was moved and carried.

# **COUNCIL DECISION**

C2206/169 Moved Councillor A Ryan, seconded Councillor M Love

### 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 22<sup>nd</sup> 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.

**CARRIED 7/0** 

BY ABSOLUTE MAJORITY

### OFFICER RECOMMENDATION

# That the Council:

- 1. 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 22<sup>nd</sup> 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 1<sup>st</sup> July 2022. Lease variations as recommended would be finalised in a reasonable timeframe, no later than 30<sup>th</sup> 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>

25<sup>th</sup> February 2022

City of Busselton Councillors

Dear Councillors,

### Re: Grant Funding - 2023 - 2025 Financial Year

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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



### **ITEMS FOR DEBATE**

### 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** Absolute Majority

ATTACHMENTS Attachment A Budget Movements L

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

DISCLOSURE OF INTEREST								
Date	22 June 2022							
Meeting	Ordinary Council							
Name/ Position	Cr Mikayla Love							
Item No./ Subject	Item No. 12.4 'Finance Committee – 8/6/2022 – BUDGET AMENDMENT – EWS VARIOUS PROJECTS							
Type of Interest	Impartiality Interest							
Nature of Interest	The property in which I live abuts one of the road projects contained within the item. The works on Ludlow Hithergreen Road are finished, and the amendment to transfer surplus funds to the Peel Terrace job won't impact on or change any works for Ludlow Hithergreen Road, which is why I will be declaring an impartiality interest, instead of a proximity interest.							

Prior to the meeting, officers foreshadowed an amended recommendation. The amended recommendation was moved first and carried.

# **COUNCIL DECISION**

**C2206/170** Moved Councillor P Carter, seconded Councillor S Riccelli

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;
- 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;
- 7. Note the budget movements as per Attachment A

CARRIED 7/0

BY ABSOLUTE MAJORITY

Reasons:

A review of the table identified a correction was required to adequately depict the movements in relation to the proposed budget amendment, with the revised table as per Attachment A.

#### **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	
1. Yallingup Costal	Damage			
541.C7003.3280.0000	\$0	\$126,000 debit	\$126,000	From 225 - Parks, Gardens and
Foreshore Protection-				Reserves Reserve
Yallingup				
541.C7003.3280.0000	\$0	\$55,000 debit	\$181,000	From Emergency Disaster
Foreshore Protection-				Recovery Reserve
Yallingup				
545.C1006.3280.0000	\$15,000	-\$15,000 credit	\$0	Remove From 225 - Parks,
				Gardens and Reserves Reserve

Section   Sect					
S45.G3007.3280.0000   \$25,000   \$-\$25,000 credit   \$0   Remove From 225 - Parks, Gardens and Reserves Reserve   \$45.G3239.3280.0000   \$20,000   \$-\$20,000 credit   \$0   Remove From 225 - Parks, Gardens and Reserves Reserve   \$45.G3240.3280.0000   \$10,000   \$-\$10,000 credit   \$0   Remove From 225 - Parks, Gardens and Reserves Reserve   \$45.G3240.3280.0000   \$40,000   \$-\$40,000 credit   \$0   Remove From 225 - Parks, Gardens and Reserves Reserve   \$45.G3246.3280.0000   \$20,750   \$-\$6,000 credit   \$14,750   Remove From 225 - Parks, Gardens and Reserves Reserve   \$45.G3236.3280.0000   \$20,750   \$-\$6,000 credit   \$14,750   Remove From 225 - Parks, Gardens and Reserves Reserve   \$45.G3251.3280.0000   \$20,750   \$-\$5,000 credit   \$80,370 CB   Remove From 225 - Parks, Gardens and Reserves Reserve   \$2   Sand Renourishment   \$41.C3251.3280.0000   \$0   \$0   \$0   \$0   \$0   \$0   \$	545.C1012.3280.0000	\$10,000	-\$10,000 credit	\$0	
\$45.63239.3280.0000 \$20,000 -\$20,000 credit \$0 Remove From 225 - Parks, Gardens and Reserves Reserve \$45.63240.3280.0000 \$10,000 -\$10,000 credit \$0 Remove From 225 - Parks, Gardens and Reserves Reserve \$45.61752.3280.0000 \$40,000 -\$40,000 credit \$0 Remove From 225 - Parks, Gardens and Reserves Reserve \$45.63236.3280.0000 \$40,000 -\$40,000 credit \$0 Remove From 225 - Parks, Gardens and Reserves Reserve \$45.63236.3280.0000 \$20,750 -\$6,000 credit \$14,750 Remove From 225 - Parks, Gardens and Reserves Reserve \$45.63236.3280.0000 \$20,750 -\$56,000 credit \$80,370 CB Remove From 225 - Parks, Gardens and Reserves Reserve \$45.62512.3280.0000 \$100,000 credit \$80,370 CB Remove From 225 - Parks, Gardens and Reserves Reserve \$45.61.62512.3280.0000 \$50 credit \$80,370 CB Remove From 225 - Parks, Gardens and Reserves Reserve \$45.61.62512.3280.0000 \$50 credit \$80,370 CB Remove From 225 - Parks, Gardens and Reserves Reserve \$45.61.62512.3280.0000 \$50 credit \$50,000 \$50 credit \$45.61.62512.3280.0000 \$50 credit \$45.61.62512.3280.0000 \$50 credit \$50,000 \$50 credit \$50,000 \$50 credit \$50,000 \$50 credit \$50,000 DOT Grant Objective Budget \$545.69512.3280.0000 \$510,000 \$510,000 \$512,850 \$50,000 DOT Grant \$50,000 DOT Grant \$50,000 DOT Grant \$545.638512.3280.0000 \$510,000	545.C3007.3280.0000	\$25,000	-\$25,000 credit	\$0	Remove From 225 - Parks,
Gardens and Reserves Reserve					Gardens and Reserves Reserve
S45.C3240.3280.0000	545.C3239.3280.0000	\$20,000	-\$20,000 credit	\$0	-
Gardens and Reserves Reserve	545 (3240 3280 0000	\$10,000	-\$10,000 credit	ŚŊ	
\$45.C1752.3280.0000 \$40,000 -\$40,000 credit \$0 Remove From 225 - Parks, Gardens and Reserves Reserve Recovery Reserve Prom 225 - Parks, Gardens and Reserves Reserve Recovery Reserve Reserve Recovery Reserve Reser	J+J.CJ2+0.J280.0000	710,000	-310,000 credit	٦٥	
Safe Cardens and Reserves Reserve   S45.C3236.3280.0000   \$20,750   -\$6,000 credit   \$14,750   Remove From 225 - Parks, Gardens and Reserves Reserve   Recovery Reserve   2. Sand Renourishment   S41.C2512.3280.0000   \$100,000   -\$100,000   \$0   102 - Coastal and Climate Adaptation Reserve   Capital   \$41,50   \$100,000   \$0   102 - Coastal and Climate Adaptation Reserve   S41.C7002.3280.2153   \$4,150   \$100,000   \$104,150   \$104,150   \$104,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$154,150   \$100,000   \$	545.C1752.3280.0000	\$40.000	-\$40,000 credit	\$0	
S45.C3236.3280.0000   S20,750   -\$6,000 credit   S14,750   Remove From 225 - Parks, Gardens and Reserves Reserve   Recovery Reserve   S80,370 CB   Emergency Disaster Recovery Reserve   S41,C2512.3280,0000   S100,000   S100,000   S0   102 - Coastal and Climate Adaptation Reserve   S41,C7002.3280.2015   S41,550   S100,000 debit   S104,150   S100k from the Coastal and Climate Adaptation Reserve   S41,C7002.3280,0000   S104,150   S50,000 debit   S154,150   S50k grant corresponding expenditure budget   S41,C7002.3280,0000   S104,150   S50,000 credit   S50,000   DOT Grant   S41,C7002.3280,0000   S41,C5002.3280,0000   S212,850   S100,000   S312,850   From C3241 Outdoor Spaces (General capital allocation for courts, flood lights etc.) funded from the 302 - Community Facilities - City District   S45,C3241.3280,0000   S200,000   S100,000   S100,		7 10,000	7 13,555 51 53.11		· ·
Gardens and Reserve	545.C3236.3280.0000	\$20,750	-\$6,000 credit	\$14,750	<u> </u>
Recovery Reserve   2. Sand Renourishment				. ,	•
2.   Sand Renourishment	Emergency Disaster	\$135,370	-55,000 credit	\$80,370 CB	Emergency Disaster Recovery
S41.C2512.3280.0000	Recovery Reserve				Reserve
Sand Renouishment	2. Sand Renourish	ment			
Capital   S41.C7002.3280.2153   \$4,150   \$100,000 debit   \$104,150   \$100k from the Coastal and Climate Adaptation Reserve	541.C2512.3280.0000	\$100,000	-\$100,000	\$0	102 - Coastal and Climate
\$41.C7002.3280.2153	Sand Renouishment		credit		Adaptation Reserve
Foreshore Protection-   Dunsborough	Capital				
Dunsborough   S41.C7002.3280.0000   \$104,150   \$50,000 debit   \$154,150   \$50k grant corresponding expenditure budget   S50reshore Protection-Dunsborough   S41.C7002.1239.2153   \$0	541.C7002.3280.2153	\$4,150	\$100,000 debit	\$104,150	\$100k from the Coastal and
\$50,000 debit   \$154,150   \$50k grant corresponding expenditure budget	Foreshore Protection-				Climate Adaptation Reserve
Expenditure budget	Dunsborough				
Dunsborough   S41.C7002.1239.2153   \$0	541.C7002.3280.0000	\$104,150	\$50,000 debit	\$154,150	\$50k grant corresponding
Solution	Foreshore Protection-				
3. Churchill Park Sports lighting   \$12,850   \$100,000   \$312,850   From C3241 Outdoor Spaces (General capital allocation for courts, flood lights etc.) funded from the 302 - Community Facilities - City District	Dunsborough				
3. Churchill Park Sports lighting   545.89612.3280.0000   \$212,850   \$100,000   \$312,850   From C3241 Outdoor Spaces (General capital allocation for courts, flood lights etc.) funded from the 302 - Community Facilities - City District   Community Facilities - City District   S45.C3241.3280.0000   \$200,000   -\$100,000   \$100,000   Reduce the budget C3241. The other \$100,000 is budgeted grant revenue the City will not receive.   S45.B9612.3280.0000   \$312,850   \$20,000   \$332,850   From: 225 - Parks, Gardens and Reserves Reserve   \$500,000   \$341.80077.3280.000   \$360,000   \$-156,424   \$205,376   Reduce budget contractors Ludlow-Hithergreen   S41.S0077.3280.0000   \$610,500   \$156,424   \$766,924   Increase budget contractors - Peel & Queen Street Roundabout   \$41.S0077.1210.0000   \$220,000   \$104,424   \$135,576   Reduce RRG grant revenue - Ludlow-Hithergreen   \$100,000   \$400,000   \$104,424   \$135,576   Reduce RRG grant revenue - Ludlow-Hithergreen   \$100,000   \$400,000   \$104,424   \$100,000   \$100	541.C7002.1239.2153	\$0	-\$50,000 credit	\$50,000	DOT Grant
3. Churchill Park Sports lighting   545.89612.3280.0000   \$212,850   \$100,000   \$312,850   From C3241 Outdoor Spaces (General capital allocation for courts, flood lights etc.) funded from the 302 - Community Facilities - City District   Community Facilities - City District   S45.C3241.3280.0000   \$200,000   -\$100,000   \$100,000   Reduce the budget C3241. The other \$100,000 is budgeted grant revenue the City will not receive.   S45.B9612.3280.0000   \$312,850   \$20,000   \$332,850   From: 225 - Parks, Gardens and Reserves Reserve   \$500,000   \$341.80077.3280.000   \$360,000   \$-156,424   \$205,376   Reduce budget contractors Ludlow-Hithergreen   S41.S0077.3280.0000   \$610,500   \$156,424   \$766,924   Increase budget contractors - Peel & Queen Street Roundabout   \$41.S0077.1210.0000   \$220,000   \$104,424   \$135,576   Reduce RRG grant revenue - Ludlow-Hithergreen   \$100,000   \$400,000   \$104,424   \$135,576   Reduce RRG grant revenue - Ludlow-Hithergreen   \$100,000   \$400,000   \$104,424   \$100,000   \$100	Operating grant	'	, ,	, ,	
S45.89612.3280.000		ports lighting	•	•	
Churchill Park Renew   Sports Lights   Septential Lights   Septe	545.B9612.3280.0000		\$100,000	\$312,850	From C3241 Outdoor Spaces
Sports Lights   Courts, flood lights etc.   funded from the 302 - Community Facilities - City District	Churchill Park Renew		, ,		-
funded from the 302 - Community Facilities - City	Sports Lights				1 5
District   S45.C3241.3280.0000   \$200,000   \$100,000	. •				funded from the 302 -
District   S45.C3241.3280.0000   \$200,000   \$100,000					Community Facilities - City
Outdoor Spaces (General capital allocation for courts, flood lights etc.)         other \$100,000 is budgeted grant revenue the City will not receive.           545.89612.3280.0000 Churchill Park Renew Sports Lights         \$312,850         \$20,000         \$332,850         From: 225 - Parks, Gardens and Reserves Reserve           541.S0077.3280.000 Ludlow-Hithergreen Stage 2         \$360,000         \$-156,424         \$205,376         Reduce budget contractors Ludlow job.           541.S0070.3280.0000 Peel & Queen Street Roundabout         \$610,500         \$156,424         \$766,924         Increase budget contractors – Peel job           541.S0077.1210.0000 Ludlow-Hithergreen Stage 2         \$104,424         \$135,576         Reduce RRG grant revenue – Ludlow job           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         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic					·
(General capital allocation for courts, flood lights etc.)  545.B9612.3280.0000 \$312,850 \$20,000 \$332,850 From: 225 - Parks, Gardens and Reserves Reserve  Sports Lights  4. Peel Terrace Roundabout  541.S0077.3280.000 \$360,000 \$-156,424 \$205,376 Reduce budget contractors Ludlow-Hithergreen Stage 2  541.S0070.3280.0000 \$610,500 \$156,424 \$766,924 Increase budget contractors – Peel job Roundabout  541.S0077.1210.0000 \$220,000 \$104,424 \$135,576 Reduce RRG grant revenue – Ludlow-Hithergreen Stage 2  541.S0070.1210.0000 \$400,000 \$104,424 \$504,424 Increase RRG grant revenue – Peel & Queen Street Roundabout  541.S0077.3280.000 \$400,000 \$104,424 \$504,424 Increase RRG grant revenue – Peel & Queen Street Roundabout  541.S0077.3280.000 \$766,924 \$220,000 \$986,924 Increase Budget contractors. Funds from 137 - Major Traffic	545.C3241.3280.0000	\$200,000	-\$100,000	\$100,000	Reduce the budget C3241. The
allocation for courts,   flood lights etc.)	Outdoor Spaces				other \$100,000 is budgeted
S45.B9612.3280.0000	(General capital				grant revenue the City will not
545.B9612.3280.0000         \$312,850         \$20,000         \$332,850         From: 225 - Parks, Gardens and Reserves Reserve           Churchill Park Renew Sports Lights         4. Peel Terrace Roundabout         *** <td>allocation for courts,</td> <td></td> <td></td> <td></td> <td>receive.</td>	allocation for courts,				receive.
Churchill Park Renew Sports Lights         and Reserves Reserve           4. Peel Terrace Roundabout         \$4.50077.3280.000         \$360,000         \$-156,424         \$205,376         Reduce budget contractors Ludlow job.           Stage 2         \$41.50070.3280.0000         \$610,500         \$156,424         \$766,924         Increase budget contractors – Peel job           Roundabout         \$41.50077.1210.0000         \$220,000         \$104,424         \$135,576         Reduce RRG grant revenue – Ludlow job           Stage 2         \$41.50070.1210.0000         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           Roundabout         \$41.50077.3280.000         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	flood lights etc.)				
Sports Lights         4. Peel Terrace Roundabout           541.S0077.3280.000         \$360,000         \$-156,424         \$205,376         Reduce budget contractors Ludlow job.           Stage 2         \$41.S0070.3280.0000         \$610,500         \$156,424         \$766,924         Increase budget contractors – Peel job           Roundabout         \$41.S0077.1210.0000         \$220,000         \$104,424         \$135,576         Reduce RRG grant revenue – Ludlow job           Stage 2         \$41.S0070.1210.0000         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           Peel & Queen Street Roundabout         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	545.B9612.3280.0000	\$312,850	\$20,000	\$332,850	From: 225 - Parks, Gardens
4. Peel Terrace Roundabout           541.S0077.3280.000         \$360,000         \$-156,424         \$205,376         Reduce budget contractors Ludlow job.           Stage 2         \$41.S0070.3280.0000         \$610,500         \$156,424         \$766,924         Increase budget contractors – Peel job           Roundabout         \$41.S0077.1210.0000         \$220,000         \$104,424         \$135,576         Reduce RRG grant revenue – Ludlow job           Stage 2         \$41.S0070.1210.0000         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           Roundabout         \$400,000         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	Churchill Park Renew				and Reserves Reserve
541.S0077.3280.000         \$360,000         \$-156,424         \$205,376         Reduce budget contractors Ludlow job.           Stage 2         541.S0070.3280.0000         \$610,500         \$156,424         \$766,924         Increase budget contractors – Peel job           Peel & Queen Street Roundabout         \$220,000         \$104,424         \$135,576         Reduce RRG grant revenue – Ludlow job           Stage 2         \$41.S0070.1210.0000         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           Peel & Queen Street Roundabout         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	Sports Lights				
Ludlow-Hithergreen       Ludlow job.         Stage 2       \$41.S0070.3280.0000       \$610,500       \$156,424       \$766,924       Increase budget contractors – Peel job         Peel & Queen Street Roundabout       \$220,000       \$104,424       \$135,576       Reduce RRG grant revenue – Ludlow job         Stage 2       \$41.S0070.1210.0000       \$400,000       \$104,424       \$504,424       Increase RRG grant revenue – Peel Job         Roundabout       \$766,924       \$220,000       \$986,924       Increase budget contractors. Funds from 137 - Major Traffic	<ol><li>Peel Terrace Ro</li></ol>	undabout			
Stage 2         \$41.50070.3280.0000         \$610,500         \$156,424         \$766,924         Increase budget contractors – Peel job           Peel & Queen Street Roundabout         \$220,000         \$104,424         \$135,576         Reduce RRG grant revenue – Ludlow job           Stage 2         \$41.50070.1210.0000         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           Peel & Queen Street Roundabout         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	541.S0077.3280.000	\$360,000	\$-156,424	\$205,376	Reduce budget contractors
541.S0070.3280.0000         \$610,500         \$156,424         \$766,924         Increase budget contractors – Peel job           Roundabout         \$41.S0077.1210.0000         \$220,000         \$104,424         \$135,576         Reduce RRG grant revenue – Ludlow job           Stage 2         \$41.S0070.1210.0000         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           Peel & Queen Street Roundabout         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	Ludlow-Hithergreen				Ludlow job.
Peel & Queen Street         Peel job           80undabout         \$104,424         \$135,576         Reduce RRG grant revenue – Ludlow job           1000 Stage 2         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           1000 Red & Queen Street         Roundabout         \$504,424         Increase RRG grant revenue – Peel Job           1000 Red & Queen Street         Roundabout         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	Stage 2				
Roundabout         \$104,424         \$135,576         Reduce RRG grant revenue – Ludlow job           Stage 2         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           Roundabout         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	541.S0070.3280.0000	\$610,500	\$156,424	\$766,924	Increase budget contractors –
541.S0077.1210.0000       \$220,000       \$104,424       \$135,576       Reduce RRG grant revenue – Ludlow job         Stage 2       \$41.S0070.1210.0000       \$400,000       \$104,424       \$504,424       Increase RRG grant revenue – Peel Job         Peel & Queen Street Roundabout       \$766,924       \$220,000       \$986,924       Increase budget contractors. Funds from 137 - Major Traffic	Peel & Queen Street				Peel job
Ludlow-Hithergreen         Ludlow job           Stage 2         \$41.50070.1210.0000         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           Peel & Queen Street Roundabout         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	Roundabout				
Stage 2         \$41.50070.1210.0000         \$400,000         \$104,424         \$504,424         Increase RRG grant revenue – Peel Job           Peel & Queen Street Roundabout         \$766,924         \$220,000         \$986,924         Increase budget contractors. Funds from 137 - Major Traffic	541.S0077.1210.0000	\$220,000	\$104,424	\$135,576	Reduce RRG grant revenue –
541.S0070.1210.0000       \$400,000       \$104,424       \$504,424       Increase RRG grant revenue – Peel Job         Roundabout       \$41.S0077.3280.000       \$766,924       \$220,000       \$986,924       Increase budget contractors. Funds from 137 - Major Traffic	Ludlow-Hithergreen				Ludlow job
Peel & Queen StreetPeel JobRoundabout\$766,924\$220,000\$986,924Increase budget contractors.Ludlow-HithergreenFunds from 137 - Major Traffic	Stage 2				
Roundabout \$541.50077.3280.000 \$766,924 \$220,000 \$986,924 Increase budget contractors. Ludlow-Hithergreen Funds from 137 - Major Traffic	541.S0070.1210.0000	\$400,000	\$104,424	\$504,424	Increase RRG grant revenue –
541.S0077.3280.000 \$766,924 \$220,000 \$986,924 Increase budget contractors.  Ludlow-Hithergreen Funds from 137 - Major Traffic	Peel & Queen Street				Peel Job
Ludlow-Hithergreen Funds from 137 - Major Traffic	Roundabout				
	541.S0077.3280.000	\$766,924	\$220,000	\$986,924	
Stage 2 Improvements Reserve	Ludlow-Hithergreen				Funds from 137 - Major Traffic
	Stage 2				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 costs	+\$21K	Also used for design improvements throughout the project/works.
	Extra Drainage; old butt joint storm pipes replaced with modern equivalents	+\$69k	It would have made no sense to leave these in place as their failure would mean significant damage to the new road.
4	Concrete footpaths to exposed aggregate and increased area from 380m2 to 640m2	+\$97k	The area of footpath to be replaced was increased and given the high 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 Sweeps	+\$29k	Scope changed, landscape to median along Queen Street.
6.	Busselton Water costs in relation to services at site	+\$35k	Busselton Water, additional cost for 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 \$155,403 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.

2/3<sup>rd</sup> 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.

	[			ADJUSTMENT:	S WITH NO IN	MPACT ON BUDGET BALANC				]			
		EXISTING PROPOSED											
BUDGET ADJUSTMENT REFERENCE #	ITEM#	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR /(CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
							Foreshore Protection - Yallingup	181,000.00	12	181,000.00			
	1					9000-7001	Cash at bank - Municipal Funds	(181,000.00)	12	(181,000.00)			-
	1					9000-7001 9000-7054	Cash at bank - Municipal Funds Cash at Bank Restricted	181,000.00 (126,000.00)	12	181,000.00 (126,000.00)	(136 000 00)	Parks, Gardens and Reserves	Meets reserve purpose
						9000-7054	Cash at Bank Restricted	(55,000.00)	12	(55,000.00)		Emergency Disaster Recovery	Meets reserve purpose
		545-C1006-3280-0000	Townscape Street Furniture Replacement - Dunsborough - Contractors Expenses	15,000.00	5,6,7	545-C1006-3280-0000	Townscape Street Furniture Replacement - Dunsborough - Contractors Expenses	(33,000.30)	12	(15,000.00)	(33,000.00)	Emergency bisaster recovery	meets reserve purpose
	2	9000-7001	Cash at bank - Municipal Funds	(15,000.00)	5,6,7	9000-7001	Cash at bank - Municipal Funds	-	12	15,000.00			
	] [	9000-7001	Cash at bank - Municipal Funds	15,000.00	12	9000-7001	Cash at bank - Municipal Funds		12	(15,000.00)			
		9000-7054	Cash at Bank Restricted	(15,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	15,000.00	15,000.00	Parks, Gardens and Reserves	
	3	545-C1012-3280-0000	Townscape Street Furniture Replacement - Busselton - Contractors Expenses	10,000.00		545-C1012-3280-0000	Townscape Street Furniture Replacement - Busselton - Contractors Expenses		12	(10,000.00)			
			Cash at bank - Municipal Funds	(10,000.00)		9000-7001	Cash at bank - Municipal Funds	-	12	10,000.00			
		9000-7001	Cash at bank - Municipal Funds	10,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(10,000.00)	10.000.00	0.1.0.1.0.1	-
		545_02007_2280_0000	Cash at Bank Restricted Park Furniture - Replace Aged & Unsafe	(10,000.00) 25,000.00	3,6,9,12	9000-7054 545-C3007-3280-0000	Cash at Bank Restricted  Park Furniture - Replace Aged & Unsafe		12	(25,000.00)	10,000.00	Parks, Gardens and Reserves	
	4		Equipment - Contractors Expenses				Equipment - Contractors Expenses						
	~	9000-7001	Cash at bank - Municipal Funds	(25,000.00)	3,6,9,12	9000-7001	Cash at bank - Municipal Funds	-	12	25,000.00			
1		9000-7001	Cash at bank - Municipal Funds	25,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(25,000.00)	25 200		-
		9000-7054 545-C3239-3280-0000	Cash at Bank Restricted Foreshore Busselton - High Street to	20,000.00	4,5,6,7	9000-7054 545-C3239-3280-0000	Cash at Bank Restricted  Foreshore Busselton - High Street to		12	(20,000.00)	25,000.00	Parks, Gardens and Reserves	
	5		Carey Street - Contractors Expenses				Carey Street - Contractors Expenses						
		9000-7001	Cash at bank - Municipal Funds	(20,000.00)	4,5,6,7	9000-7001	Cash at bank - Municipal Funds	-	12	20,000.00			
		9000-7001	Cash at bank - Municipal Funds	20,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(20,000.00)	20,000,00	Darlan Cardana and Danasana	
		9000-7054 545-C3240-3280-0000	Cash at Bank Restricted Foreshore Yallingup Capital - Contractors	10,000.00	6,7	9000-7054 545-C3240-3280-0000	Cash at Bank Restricted Foreshore Yallingup Capital - Contractors		12	(10,000.00)	20,000.00	Parks, Gardens and Reserves	
	6		Expenses	(10,000.00)	6,7	9000-7001	Expenses		12	10,000.00			
	°	9000-7001	Cash at bank - Municipal Funds Cash at bank - Municipal Funds	10,000.00	12	9000-7001	Cash at bank - Municipal Funds Cash at bank - Municipal Funds		12	(10,000.00)			
			Cash at Bank Restricted	(10,000.00)	12	9000-7054	Cash at Bank Pestricted	-	12	10,000,00	10,000,00	Parks, Gardens and Reserves	<del> </del>
		545-C1752-3280-0000	Beach Access Improvements - Contractors Expenses	40,000.00	4,5	545-C1752-3280-0000	Beach Access Improvements - Contractors Expenses	-	12	(40,000.00)	10,000.00	Fano, Gardens and Neserves	
	7 [	9000-7001	Cash at bank - Municipal Funds	(40,000.00)	4,5	9000-7001	Cash at bank - Municipal Funds	-	12	40,000.00			
		9000-7001	Cash at bank - Municipal Funds	40,000.00	12	9000-7001	Cash at bank - Municipal Funds	-	12	(40,000.00)			
	$\vdash$	9000-7054	Cash at Bank Restricted	(40,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	40,000.00	40,000.00	Parks, Gardens and Reserves	
	8	545-C3236-3280-0000 9000-7001	Dunsborough Foreshore Lighting - Contractors Expenses Cash at bank - Municipal Funds	20,750.00	1,2	545-C3236-3280-0000 9000-7001	Dunsborough Foreshore Lighting - Contractors Expenses Cash at bank - Municipal Funds	14,750.00	12	(6,000.00)			
	"	9000-7001	Cash at bank - Municipal Funds	20,750.00	12	9000-7001	Cash at bank - Municipal Funds	14,750.00	12	(6,000.00)			<del> </del>
		9000-7054	Cash at Bank Restricted	(20,750.00)	12	9000-7054	Cash at Bank Restricted	(14,750.00)	12	6,000.00	6.000.00	Parks, Gardens and Reserves	
		541-C2512-3280-0000	Sand Re-Nourishment - Contractors Expenses	100,000.00	1,2,10,11, 12	541-C2512-3280-0000	Sand Re-Nourishment - Contractors Expenses	-	12	(100,000.00)			
	1	9000-7001	Cash at bank - Municipal Funds	(100,000.00)	1,2,10,11,	9000-7001	Cash at bank - Municipal Funds	-	12	100,000.00			
		9000-7001	Cash at bank - Municipal Funds	100,000.00	12	9000-7001	Cash at bank - Municipal Funds		12	(100,000.00)			
	$\Box$	9000-7054	Cash at Bank Restricted	(100,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	100,000.00	100,000.00	Coastal and Climate Adaptation	
2		541-C7002-3280-0000	Foreshore Protection - Dunsborough / Quindalup - Contractors Expenses	2,050.00	2,3,4,5,6,7, 11,12	541-C7002-3280-0000	Foreshore Protection - Dunsborough / Quindalup - Contractors Expenses	152,050.00	12	150,000.00			
	2	9000-7001	Cash at bank - Municipal Funds	(2,050.00)	2,3,4,5,6,7, 11,12	9000-7001	Cash at bank - Municipal Funds	(152,050.00)	12	(150,000.00)			
						9000-7001 9000-7054	Cash at bank - Municipal Funds	150,000.00	12	150,000.00	(100,000,001	Control and Climate Advantal	
						541-C7002-1239-0000	Cash at Bank Restricted Foreshore Protection - Dunsborough / Quindalup - Operating Grant	(50,000.00)	12	(50,000.00)	(100,000.00)	Coastal and Climate Adaptation	Meets reserve purpose  New DOT Grant
		545-89612-3280-0000	Churchill Park renew Sports Lights - Contractors Expenses	212,850.00	1,2	545-B9612-3280-0000	Churchill Park renew Sports Lights - Contractors Expenses	332,850.00	12	120,000.00			
		9000-7001	Cash at bank - Municipal Funds	(212,850.00)	1,2	9000-7001	Cash at bank - Municipal Funds	(332,850.00)	12	(120,000.00)			
			Cash at bank - Municipal Funds	84,650.00	12	9000-7001	Cash at bank - Municipal Funds	204,650.00		120,000.00			
	1		Cash at Bank Restricted	(11,800.00)	12	9000-7054	Cash at Bank Restricted	(11,800.00)	12				
		545-B9612-1215-0000	Churchill Park renew Sports Lights - Capital Grant	(72,850.00)	6	545-B9612-1215-0000	Churchill Park renew Sports Lights - Capital Grant	(72,850.00)					
3						9000-7054 9000-7054	Cash at Bank Restricted  Cash at Bank Restricted	(100,000.00)	12	(100,000.00)		Community Facilities - City District	Meets reserve purpose
I	$\Box$					9000-7054	Lasri at bank Kestricted	(20,000.00)	12	(20,000.00)	(20,000.00)	Parks, Gardens and Reserves	Meets reserve purpose

				ADJUSTMENT:	S WITH NO IN	MPACT ON BUDGET BALANC	E:			l			
		EXISTING PROPOSED											
BUDGET ADJUSTMENT REFERENCE #	ITEM#	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR /(CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	RESERVE NAME	ADDITIONAL OFFICER COMMENTARY
		545-C3241-3280-0000	Outdoor Spaces General Capital Allowance - Contractors Expenses	200,000.00	2,6,9,12	545-C3241-3280-0000	Outdoor Spaces General Capital Allowance - Contractors Expenses	100,000.00	12	(100,000.00)			
		9000-7001	Cash at bank - Municipal Funds	(200,000.00)	2.6,9,12	9000-7001	Cash at bank - Municipal Funds	(100,000.00)	12	100,000.00			
		9000-7001	Cash at bank - Municipal Funds	200,000.00	12	9000-7001	Cash at bank - Municipal Funds	100,000.00	12	(100,000,00)			
	2		Outdoor Spaces General Capital				Outdoor Spaces General Capital			(220,222,22,			
		545-C3241-1215-0000	Allowance - Capital Grant	(100,000.00)	12	545-C3241-1215-0000	Allowance - Capital Grant	(100,000.00)	12	-			
		9000-7054	Cash at Bank Restricted	(100,000.00)	12	9000-7054	Cash at Bank Restricted	-	12	100,000.00	100,000.00	Community Facilities - City District	
		541-50070-3280-0000	Peel & Queen Street Roundabout Service Relocation - Contractors Expenses	610,500.00		541-50070-3280-0000	Peel & Queen Street Roundabout Service Relocation - Contractors Expenses	990,500.00	12	380,000.00			
		9000-7001	Cash at bank - Municipal Funds	(610,500.00)	1,2,3	9000-7001	Cash at bank - Municipal Funds	(990,500.00)	12	(380,000.00)			
		9000-7001	Cash at bank - Municipal Funds	610,500.00	12	9000-7001	Cash at bank - Municipal Funds	990,500.00	12	380,000.00			
	1	541-50070-1210-0000	Peel & Queen Street Roundabout Service Relocation - MR Capital Grant	(400,000.00)	12	541-50070-1210-0000	Peel & Queen Street Roundabout Service Relocation - MR Capital Grant	(599,333.00)	12	(199,333.00)			Additional \$94,909 RRG Grant plus transfer of \$104,424 of RRG from \$0077
		541-50070-1299-0000	Peel & Queen Street Roundabout Service Relocation - Developer Grants Utilised	(7,000.00)	12	541-50070-1299-0000	Peel & Queen Street Roundabout Service Relocation - Developer Grants Utilised	(7,000.00)	12	-			
		9000-7054	Cash at Bank Restricted	(203,500.00)	12	9000-7054	Cash at Bank Restricted	(255,712.00)	12	(52,212.00)		Road Asset Renewal	Meets reserve purpose
						9000-7054	Cash at Bank Restricted	(128,455.00)	12	(128,455.00)	(128,455.00)	Major Traffic Improvements	Meets reserve purpose
		541-50077-3035-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Wages	64,800.00	5,6,7,8,9, 10,11,12	541-S0077-3035-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Wages	25,835.00	12.00	(38,965.00)			
		541-50077-3280-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Contractors Expenses	168,516.00	5,6,7,8,9, 10,11,12	541-50077-3280-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Contractors Expenses	57,011.00	12	(111,505.00)			
						541-S0077-3305-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Hire of Plant	17,778.00	12	17,778.00			
4						541-50077-3306-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Hire of Equipment	1,527.00	12	1,527.00			
'						541-50077-3498-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Purchase of Materials	48,570.00	12	48,570.00			
		541-S0077-6100-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Plant Charge	32,400.00	5,6,7,8,9, 10,11,12	541-S0077-6100-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Plant Charge	17,070.00	12	(15,330.00)			
	2	541-50077-6150-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Internal Plant Depreciation Charge	11,340.00	5,6,7,8,9, 10,11,12	541-50077-6150-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Internal Plant Depreciation Charge	6,171.00	12	(5,169.00)			
		541-50077-6180-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Public Works Overhead Charge	82,944.00	10,11,12	541-50077-6180-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - Public Works Overhead Charge	30,635.00	12	(52,309.00)			
		540-11501-6680-0000	Allocations from Muni	(126,684.00)	5,6,7,8,9, 10,11,12	540-11501-6680-0000	Allocations from Muni	(53,876.00)	12	72,808.00			
		9000-7001	Cash at bank - Municipal Funds	(233,316.00)	5,6,7,8,9, 10,11,12	9000-7001	Cash at bank - Municipal Funds	(150,721.00)	12	82,595.00			
		9000-7001	Cash at bank - Municipal Funds	360,000.00	12	9000-7001	Cash at bank - Municipal Funds	204,597.00	12	(155,403.00)	40.407		
		9000-7054	Cash at Bank Restricted	(120,000.00)	12	9000-7054 541-S0077-1509-0000	Cash at Bank Restricted  Ludlow Hithergren Stage 2 Reconstruct  Widen - Insurance Recovered	(9,206.00)	12	(9,206.00)	60,185.00	Road Asset Renewal	
		541-50077-1210-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - MR Capital Grant	(240,000.00)	12	541-50077-1210-0000	Ludlow Hithergren Stage 2 Reconstruct Widen - MR Capital Grant	(135,576.00)	12	104,424.00			
								-			(195,482.00)		

# 13. PLANNING AND DEVELOPMENT SERVICES REPORT

Nil

# 18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

# 19. **URGENT BUSINESS**

Nil

# 20. CONFIDENTIAL REPORTS

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

**COMMUNITY PURPOSES** 

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

facilities that support healthy lifestyles and wellbeing

**STRATEGIC PRIORITY** 2.3 Provide well planned sport and recreation facilities to support

healthy and active lifestyles.

SUBJECT INDEX Strategic Land Acquisition and Disposal BUSINESS UNIT Planning and Development Services

**REPORTING OFFICER** Director, Planning and Development Services - Paul Needham

Legal Services Coordinator - Cobus Botha Principal Project Planner - Matthew Riordan

**AUTHORISING OFFICER** Chief Executive Officer - Mike Archer

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

tender etc.

**VOTING REQUIREMENT** Absolute Majority

ATTACHMENTS Attachment A Published Under Separate Cover Property Location

Plan

Attachment B Published Under Separate Cover Property

Conservation Areas, Mining Areas and Staged Rehab

Areas

This item is confidential 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.

The Presiding Member called on a Councillor to move a motion to close the meeting to the public. The motion was moved and carried.

# **COUNCIL DECISION**

C2206/171 Moved Councillor P Carter, seconded Councillor J Richards

That the meeting be closed to members of the public to discuss this item which is confidential for the reasons as shown.

CARRIED 7/0

5:59pm At this time, Council moved into a closed session and the live streaming of the

meeting ceased.

The Officer Recommendation was moved and carried.

# **COUNCIL DECISION**

C2206/172 Moved Councillor P Carter, seconded Councillor J Richards

#### That the Council:

- 1. Delegates power and authority to the Chief Executive officer to negotiate and enter into the following agreements with Cable Sands Pty Ltd in respect of Lot 100 Sues Road, Yalyalup (Property), substantially in accordance with the terms and conditions detailed in this report:
  - (a) A contract of sale for acquisition of the Property by the City of Busselton; and
  - (b) A lease of the Property, allowing Cable Sands Pty Ltd to continue mining operations on the Property and providing for staged handover of rehabilitated mining areas to the City.
- 2. In respect of the proposed lease in resolution 1(b), delegates power and authority to the Chief Executive Officer to comply with and complete the public notice process under section 3.58(3) of the *Local Government Act 1995*.

CARRIED 7/0

BY ABSOLUTE MAJORITY

### **OFFICER RECOMMENDATION**

That the Council:

- 1. Delegates power and authority to the Chief Executive officer to negotiate and enter into the following agreements with Cable Sands Pty Ltd in respect of Lot 100 Sues Road, Yalyalup (Property), substantially in accordance with the terms and conditions detailed in this report:
  - (a) A contract of sale for acquisition of the Property by the City of Busselton; and
  - (b) A lease of the Property, allowing Cable Sands Pty Ltd to continue mining operations on the Property and providing for staged handover of rehabilitated mining areas to the City.
- 2. In respect of the proposed lease in resolution 1(b), delegates power and authority to the Chief Executive Officer to comply with and complete the public notice process under section 3.58(3) of the Local Government Act 1995.

The Presiding Member called on a Councillor to move a motion to open the meeting to members of the public. The motion was moved and carried.

# **COUNCIL DECISION**

C2206/173 Moved Councillor P Carter, seconded Councillor J Richards

That the meeting be re-opened to the members of the public.

**CARRIED 7/0** 

6:00pm At this time, the meeting was re-opened to members of the public and the live streaming of the meeting was resumed.

# 21. CLOSURE

The Presiding Member closed the meeting at 6:02pm

THESE MINUTES CONSISTING OF PAGES 1 TO 126 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 27 JULY 2022.

DATE: 3 8 22

PRESIDING MEMBER:

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