

COUNCIL AGENDA

Supplementary Items

27 July 2022

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

LATE ITEMS FOR THE COUNCIL MEETING TO BE HELD ON 27 JULY 2022

TABLE OF CONTENTS

ITEM	NO.	SUBJECT	PAGE NO.
8.	CONFIRM	1ATION AND RECEIPT OF MINUTES	3
	8.4	Minutes of the Finance Committee Meeting held 20 July 2022	3
12.	REPORTS	OF COMMITTEE	4
	12.6	Finance Committee - 20/7/2022 - LIST OF PAYMENTS MADE - MAY 2022	4
	12.7	Finance Committee - 20/7/2022 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 MAY 2022	
	12.8	Finance Committee - 20/7/2022 - SERVICE AND PROCESS IMPROVEMENT REVIEW - ANNUAL REPORT	
16.	сомми	NITY AND COMMERCIAL SERVICES REPORT	87
	16.3	ECONOMIC DEVELOPMENT ANNUAL REPORT	87

8. <u>CONFIRMATION AND RECEIPT OF MINUTES</u>

8.4 <u>Minutes of the Finance Committee Meeting held 20 July 2022</u>

RECOMMENDATION

That the Unconfirmed Minutes of the Finance Committee Meeting held 20 July 2022 be noted as received.

12. REPORTS OF COMMITTEE

12.6 <u>Finance Committee - 20/7/2022 - LIST OF PAYMENTS MADE - MAY 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 - May 2022 List

This item was considered by the Finance Committee at its meeting on 20/7/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

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

CHEQUE PAYMENTS	119248 - 119266	92,766.44
ELECTRONIC FUNDS TRANSFER PAYMENTS	87067 - 87323 and 87327 - 87652	7,137,394.20
TRUST ACCOUNT PAYMENTS	CHQ 7589 and EFT 87324 - 87326	25,974.48
PAYROLL PAYMENTS	01.05.2022 - 31.05.2022	2,414,430.14
INTERNAL PAYMENT VOUCHERS	DD 4865 - 4893	180,691.21
TOTAL PAYMENTS		9,851,256.47

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119248 - 119266	92,766.44
ELECTRONIC FUNDS TRANSFER PAYMENTS	87067 - 87323 and 87327 – 87652	7,137,394.20
TRUST ACCOUNT PAYMENTS	CHQ 7589 and EFT 87324 - 87326	25,974.48
PAYROLL PAYMENTS	01.05.2022 - 31.05.2022	2,414,430.14
INTERNAL PAYMENT VOUCHERS	DD 4865 - 4893	180,691.21
TOTAL PAYMENTS		9,851,256.47

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of May 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 May 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 May 2022 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

CHEQUE PAYMENTS	119248 - 119266	92,766.44
ELECTRONIC FUNDS TRANSFER PAYMENTS	87067 - 87323 and 87327 - 87652	7,137,394.20
TRUST ACCOUNT PAYMENTS	CHQ # 7589 and EFT # 87324 - 87326	25,974.48
PAYROLL PAYMENTS	01.05.2022 - 31.05.2022	2,414,430.14
INTERNAL PAYMENT VOUCHERS	DD# 4865 - 4893	180,691.21
•		9,851,256.47

			CHEQUE PAYMENTS MAY 2022	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
11/05/2022	119263	BARBARA INGARFIELD	REFUND OF BUILDING FEE	110.00
11/05/2022	119260	BRADLEY REYNOLDS	CROSSOVER SUBSIDY PAYMENT	134.00
17/05/2022	119264	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	175.65
11/05/2022	119253	CHEEKY MONKEY BREWING CO PTY LTD	REFUND OF ANIMAL TRAP BOND	102.00
17/05/2022	119266	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	44.00
11/05/2022	119251	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	88.55
11/05/2022	119256	DYLAN & JODI STEVENS	CROSSOVER SUBSIDY PAYMENT	405.10
11/05/2022	119250	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	18,612.00
11/05/2022	119255	GRAHAM & CLAIRE ALLEN	CROSSOVER SUBSIDY PAYMENT	323.80
11/05/2022	119259	JEANIE PATTERSON	CROSSOVER SUBSIDY PAYMENT	178.00
11/05/2022	119262	JUDITH ANNE & KENNETH ALAN EVANS	REFUND OF RATE OVERPAYMENT	100.00
11/05/2022	119258	KANE & CHELSEA DAVIES	CROSSOVER SUBSIDY PAYMENT	231.50
11/05/2022	119261	MICHAEL & MELISSA ABRUSCI	CROSSOVER SUBSIDY PAYMENT	188.20
11/05/2022	119254	ROSS ALEXANDER WRIGHT	CROSSOVER SUBSIDY PAYMENT	165.70
11/05/2022	119257	STEPHEN KENT & TRACIE MCKEON	CROSSOVER SUBSIDY PAYMENT	341.90
11/05/2022	119252	SUZANNE OZOLINS	REFUND OF ANIMAL TRAP BOND	102.00
11/05/2022	119249	VOIDED	VOIDED	
17/05/2022	119265	WALLNER FAMILY TRUST	REFUND OF RATE OVERPAYMENT	3,018.91
11/05/2022	119248	WATER CORPORATION	WATER SERVICES	68,445.13
				92,766.44

DATE REF NAME				EFT PAYMENTS MAY 2022	
1505/2022 3775 1597TAL AUSTRALIA PYT ITD THANING SERVICES 2,055.00 2,007.10	DATE	DEC #	NAME		AMAGUNITA
1705/2012 372-79 300 ENVIRONMENTAL ENVIRONMENTAL CONSULTANT - LOWER VASSE RIVER 9,240.00 1,002.67					
2505/2012 87600 A & 1 M NOTTLE STAF REMBURSEMENT 1,092.67 1,105/07/021 87300 A1 BORCATS BUSSELTON EARTHWORK SERVICES 9,788.39 1,105/07/021 87300 A1 BORCATS BUSSELTON EARTHWORK SERVICES 9,788.39 1,105/07/021 87300 A1 BORCATS BUSSELTON EARTHWORK SERVICES 9,788.39 1,105/07/021 87300 A1 BORCATS BUSSELTON EARTHWORK SERVICES 0,423.00 1,105/07/021 87320 A1 BORCATS BUSSELTON EARTHWORK SERVICES 0,423.00 1,105/07/021 87321 A1 BORCATS BUSSELTON EARTHWORK SERVICES 0,423.00 1,105/07/021 87322 ARC FORSTER & SON PLUMBING SERVICES 0,400.00 1,050/07/021 87321 ARC FORSTER & SON PLUMBING SERVICES 0,400.00 1,050/07/021 87321 ACROMAT SPORT EQUIPMENT SUPPULE 0,400.00 1,050/07/021 87321 ACROMAT SPORT EQUIPMENT SUPPULE 0,400.00 1,050/07/021 87325 ACRT FOR FORDATION INC MAINTENANCE SERVICES 0,2994.60 1,050/07/021 87325 ACRT FOR FORDATION INC MAINTENANCE SERVICES 0,2994.60 1,050/07/021 87345 ADAMA DAVEY THE FORDATION SERVICES 0,889.31 1,050/07/021 87345 ADAMA DEVELOPMENT SERVICES 0,889.31 1,050/07/021 87345 ADAMA DEVELOPMENT SERVICES 0,889.31 1,050/07/021 87345 ADAMA DEVELOPMENT SERVICES 0,989.30 1,050/					
506,7022 8720 A1 BORATS BUSSELTON					
1105/2022 37900 A1 BORCATS BUSSELTON EARTHWORK SERVICES 17.05/2022 37940 AA WILDING AND TABRICATION SERVICES WELDING AND TABRICATION SERVICES 423.50 17.05/2022 37228 AF CHORATOR AND TABRICATION SERVICES WELDING AND TABRICATION SERVICES 11.000.00 15.05/2022 37228 AF CHORATOR SERVICES WELDING AND TABRICATION SERVICES 11.000.00 15.05/2022 37228 AF CHORATOR SERVICES 11.000.00 15.05/2022 37228 AF CHORATOR SERVICES 11.000.00 15.05/2022 37228 AF CHORATOR SERVICES 12.9546.00 15.05/2022 37251 ACTOR FOLIADATION INC MAINTENANCE SERVICES 22.9546.00 15.05/2022 37252 ACTOR FOLIADATION INC MAINTENANCE SERVICES 22.9546.00 15.05/2022 37253 ACTOR FOLIADATION INC MAINTENANCE SERVICES 23.9546.00 17.05/2022 37245 ADMANDATY TOUR FOLIADATION INC MAINTENANCE SERVICES 3.8687.30 17.05/2022 37245 ADMANDATY TOUR FOLIADATION INC MAINTENANCE SERVICES 3.8687.31 17.05/2022 37245 ADMANDATY TOUR FOLIADATION INC MAINTENANCE SERVICES 3.8687.31 17.05/2022 37245 ADMANDATY FUT IN THE CONSULTANT 5.500.00 17.05/2022 37245 ADMANDATY SALING MAINTENANCE SERVICES 4.64.49 17.05/2022 37245 ADMANDATY SALING MAINTENANCE SERVICES 9.935.00 17.05/2022 37245 ADMANDED BRIVEWAY SALING MAINTENANCE SERVICES 9.935.00 17.05/2022 37254 ADMANDED BRIVEWAY SALI			The state of the s		
17/05/2022 87391 AI BORCATS BUSSELTON EARTHWORN SERVICES 423-50					
17/05/2022 37400 AA WELDING AND FABRICATION SERVICES					
1.000.00					_
505/02/22 87228 AF CRISTER & SON					
\$95,05/2022 \$7271 ACROMAT \$PORT EQUIPMENT SUPPLIER \$29,964.50 \$22,964.50 \$18,907.30 \$17,057.022 \$75577.022 \$7557.022 \$75577.022 \$75577.022 \$75577.022 \$75577.022 \$75577.					
\$1955/022 \$7251 ACTIV FOUNDATION INC MAINTENANCE SERVICES 13,678 13,677 13,077					
1/09/2022 87552 ACTIV FOUNDATION INC MAINTENANCE SERVICES 3,889.13 1/105/1022 87435 ADAM DAVEY TURE CONSULTANT 550.00 1/105/1022 87435 ADAM DAVEY TURE CONSULTANT 550.00 1/105/1022 87436 ADAM DAVEY TURE CONSULTANT 463.49 1/105/1022 87436 ADAM DAVEY TURE CONSULTANT 463.49 1/105/1022 87436 ADVANCED DREVENAY SEALING MAINTENANCE SERVICES 9.55.00 1/105/2022 87431 ADVANCED DREVENAY SEALING MAINTENANCE SERVICES 9.55.00 1/105/2022 87432 ADVANCED HEARING WA PTY LTD HEARING ASSESSMENT 2.415.00 1/105/2022 87434 ADVANCED HEARING WA PTY LTD HEARING ASSESSMENT 2.415.00 1/105/2022 87466 ALOVI MARAGEMENT CABIN FEVER FESTIVAL ACTIVITIES 1.100.00 1/105/2022 87466 ALOVI MARAGEMENT CABIN FEVER FESTIVAL ACTIVITIES 1.100.00 1/105/2022 87467 ALOVI MARAGEMENT CABIN FEVER FESTIVAL ACTIVITIES 1.100.00 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 9.993.00 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60 1/105/2022 87463 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60 1/105/2022 87464 ALITUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY 1.516.60					
\$195/2022 \$7966 ACURN NETWORKS INTERNET WIFLACESS \$3,889.13 \$1/05/2022 \$7343 ADVAMED DRIVEWAY SEALING AIRPORT CARPARK CREDIT CARD TRANSACTIONS 463.49 \$1/05/2022 \$7344 ADVAMED DRIVEWAY SEALING AIRPORT CARPARK CREDIT CARD TRANSACTIONS 463.49 \$1/05/2022 \$7344 ADVAMED DRIVEWAY SEALING AIRPORT CARPARK CREDIT CARD TRANSACTIONS 463.49 \$1/05/2022 \$7344 ADVAMED DRIVEWAY SEALING AIRPORT CARPARK CREDIT CARD TRANSACTIONS 595.00 \$1/05/2022 \$7343 ADVAMECD DRIVEWAY SEALING AIRPORT CARPARK CREDIT CARD TRANSACTIONS 595.00 \$1/05/2022 \$7343 ADVAMECD DRIVEWAY SEALING AIRPORT CARPARK CREDIT CARD TRANSACTIONS 595.00 \$1/05/2022 \$7345 ADVAMECD DRIVEWAY SEALING AIRPORT CARPARK CREDIT CARPARK CRE					
17/05/2022 87435 ADAM DAVEY					
17/05/2022 87436 ADVAM PTY LTD AIRPORT CARPARK CREDIT CARD TRANSACTIONS 1.826.00					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$1,05/2022 \$73.34 ADVANCED DRIVEWAY SEALING MAINTENANCE SERVICES 935.00 935.00 17/05/2022 87453 ADVANCED HEARING WA PTY LTD HEARING ASSESSMENT 2,415.00 2,405.00					
17/05/2022 87634 ADVANCED DRIVEWAY SEALING MAINTENANCE SERVICES 9.50.00 17/05/2022 87634 AEGIS AGED CARE GROUP PTYLTD REFUND LANDSCAPING BOND 5.6,94.56 17/05/2022 87636 AFROMETREX PTYLTD SUBSCRIPTION TO AERIAL PHOTOGRAPHY 5.3,07.00 17/05/2022 87636 AFROMETREX PTYLTD SUBSCRIPTION TO AERIAL PHOTOGRAPHY 5.3,07.00 17/05/2022 87390 ALINTA SALES PTYLTD ELECTRICITY 7.66.00 17/05/2022 87390 ALINTA SALES PTYLTD ELECTRICITY 7.66.00 17/05/2022 87390 ALINTA SALES PTYLTD COMMERCIAL LAUNDRY 9.89.80 17/05/2022 87431 A.PINE LAUNDRY PTYLTD COMMERCIAL LAUNDRY 9.89.80 17/05/2022 87431 A.PINE LAUNDRY PTYLTD COMMERCIAL LAUNDRY 9.89.80 17/05/2022 87434 AMD AUDIT & ASSURANCE PTYLTD COMMERCIAL LAUNDRY 15.16.00 17/05/2022 87434 AMD AUDIT & ASSURANCE PTYLTD COMMERCIAL LAUNDRY 15.16.00 17/05/2022 87435 AMIN'S IGNS SIGNAGE SERVICES 3.50.3.50 17/05/2022 87436 AMD AUDIT & ASSURANCE PTYLTD ACCOUNTANCY SERVICES 5.60.50 17/05/2022 87435 AMIN'S IGNS SIGNAGE SERVICES 5.60.50 17/05/2022 87551 AMIN'S IGNS SIGNAGE SERVICES 5.60.50 17/05/2022 87551 ANINALP PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 7.60.00 17/05/2022 87510 ANIBAL PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 7.60.00 17/05/2022 87413 ANISTE EARTHMOVING CO EARTHMOVING SERVICES 7.60.00 17/05/2022 87519 ANIHONY ROBERTS TA CAR CARE (WA) BUSSEIT CAR DETAILING 5.60.00 17/05/2022 87519 ANIHONY ROBERTS TA CAR CARE (WA) BUSSEIT CAR DETAILING 5.60.00 17/05/2022 87519 ANIHONY ROBERTS TA CAR CARE (WA) BUSSEIT CAR DETAILING 5.60.00 17/05/2022 87519 ANIHONY ROBERTS TA CAR CARE (WA) BUSSEIT CAR DETAILING 5.60.00 17/05/2022 87519 ANIHONY ROBERTS TA CAR CARE (WA) BUSSEIT CAR DETAILING 5.60.00 17/05/2022 87519 ANIHONY ROBERTS TA CAR CARE (WA) BUSSEIT CAR DETAILING 5.60.00 17/05/2022 87519 ANIHONY ROBERTS TA CAR CARE (WA) BUSSEIT CAR DETAILING 5.60.00					
17/05/2022 87453 ADVANCED HEARING WA PTY LTD HEARING ASSESSMENT \$2,415.00 \$6,944.56 \$7,05/2022 87468 AEGIS AGED CARE GROUP PTY LTD REFUND LANDSCAPING BOND \$6,944.56 \$7,05/2022 87466 AHOY MANAGEMENT CABIN FEVER FESTIVAL ACTIVITIES \$1,000.00 \$7,05/2022 87466 AHOY MANAGEMENT CABIN FEVER FESTIVAL ACTIVITIES \$1,000.00 \$7,05/2022 87463 AHOY MANAGEMENT CABIN FEVER FESTIVAL ACTIVITIES \$1,000.00 \$1,05/2022 87463 APINE LAUNDRY PTY LTD ELECTRICITY \$7,666.00 \$1,05/2022 87443 APINE LAUNDRY PTY LTD COMMERCIAL LAUNDRY \$9.98.00 \$1,705/2022 87463 ALTUS GROUP CONSULTING PTY LTD COMMERCIAL LAUNDRY \$1,05/2022 87463 ALTUS GROUP CONSULTING PTY LTD COST MANAGEMENT SERVICES \$3,03.50 \$1,705/2022 87463 AMO AUDIT & ASSURANCE PTY LTD ACCOUNTANCY SERVICES \$4,862.00 \$5,05/2022 87619 ANGELA GRIFFIN STAFF REIMBURSEMENT \$1,049.30 \$1,705/2022 87619 ANGELA GRIFFIN STAFF REIMBURSEMENT \$1,049.30 \$1,059.202 87619 ANGELA GRIFFIN STAFF REIMBURSEMENT \$1,059.202 87619 ANGELA G					
28/05/2022 37408 AEGIS AGED CARE GROUP PTY LTD REFUND LANDSCAPING GOND 55,944.56					
17/05/2022 87466 AHOY MANAGEMENT CABIN FEVER FEXILA PHOTOGRAPHY 1,000.00		87453	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	2,415.00
17/05/2022 87493 AUPN MANAGEMENT CABIN FEVER FESTIVAL ACTIVITIES 11,000.00 17/05/2022 87431 ALPINE LAUNDRY PTY LTD COMMERCIAL LAUNDRY 989.80 17/05/2022 87431 ALPINE LAUNDRY PTY LTD COMMERCIAL LAUNDRY 151.69 17/05/2022 87431 ALPINE LAUNDRY PTY LTD COMMERCIAL LAUNDRY 151.69 17/05/2022 87434 AMD AUDIT & ASSURANCE PTY LTD COST MANAGEMENT SERVICES 3,303.50 17/05/2022 87434 AMD AUDIT & ASSURANCE PTY LTD ACCOUNTANCY SERVICES 4,862.00 4,		87634	AEGIS AGED CARE GROUP PTY LTD	REFUND LANDSCAPING BOND	56,944.56
17/05/2022 87390 AUNTA SALES PTY LTD ELECTRICITY 786.80 5/05/202 87143 Alpine Laundry PTY LTD COMMERCIAL LAUNDRY 589.80 17/05/2022 87421 Alpine Laundry PTY LTD COMMERCIAL LAUNDRY 515.169 17/05/2022 87423 ALTUS GROUP CONSULTING PTY LTD COST MANAGEMENT SERVICES 3,503.50 17/05/2022 87425 AMD AUDIT & ASSURANCE PTY LTD ACCOUNTANCY SERVICES 4,862.00 5,055/2022 87257 AMITY SIGNS SIGNAGE SERVICES 5,665.50 5,665.20 5,056/2022 87257 AMITY SIGNS SIGNAGE SERVICES 5,665.20 5,056/2022 87591 ANGELA GRIFFIN STAFF REIMBURSEMENT 104.93 17/05/2022 87591 ANGELA GRIFFIN STAFF REIMBURSEMENT 104.93 17/05/2022 87591 ANNA POLEY WELLNESS SERVICES 780.00 17/05/2022 87591 ANNA POLEY WELLNESS SERVICES 780.00 17/05/2022 87591 ANNA POLEY WELLNESS SERVICES 780.00 17/05/2022 87591 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 255.00 250.00 27/05/2022 87258 APEX ENVIROCABE SEDIMENT REMOVAL - LOWER VASSE RIVER 43.192.05 17/05/2022 87335 ARBOR GUY TREE MAINTENANCE SERVICES 43.192.05 17/05/2022 87397 ARBOR GUY TREE MAINTENANCE SERVICES 43.192.05 17/05/2022 87395 ARBOR GUY TREE MAINTENANCE SERVICES WESTERN POWER CUTTING & GALE RD 44,085.51 17/05/2022 87395 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 17/05/2022 87395 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 17/05/2022 87395 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 17/05/2022 87395 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 17/05/2022 87395 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 17/05/2022 87395 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 17/05/2022 87395 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44	17/05/2022	87408	AEROMETREX PTY LTD	SUBSCRIPTION TO AERIAL PHOTOGRAPHY	65,307.00
5/05/2022 87143 APINE LAUNDRY PTY LTD COMMERCIAL LAUNDRY 151.69 17/05/2022 87463 ALTUS GROUP CONSULTING PTY LTD COST MANAGEMENT SERVICES 3,503.90 17/05/2022 87463 ALTUS GROUP CONSULTING PTY LTD COST MANAGEMENT SERVICES 3,503.90 4,882.00 4,882.00 4,882.00 5,056/2022 87634 AMD AUDIT & ASSURANCE PTY LTD ACCOUNTANCY SERVICES 5,655.50 5,2505/2022 87619 ANGELA GRIFFIN STAFF REIMBURSEMENT 104.93 17/05/2022 87551 ANIMAL PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 7,800.00 17/05/2022 87687 ANIMAL PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 7,800.00 17/05/2022 87687 ANIMAL PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 7,800.00 17/05/2022 87698 ANIHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 2,550.00 2,505/2022 87299 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 2,500.00 2,505/2022 87298 APEX ENVIROCABE SEDIMENT REMOVAL - LOWER VASSE RIVER 43,192.05 17/05/2022 87447 AR DEVELOPMENTS 505 NEWPORT GEOGRAPHE BORE 17,255.40 17	17/05/2022	87466	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	11,000.00
17/05/2022 87421 ALPINE LAUNDRY PTY LTD COMMERCIAL LAUNDRY 151.69 17/05/2022 87434 ALTUS GROUP CONSULTING PTY LTD COST MANAGEMENT SERVICES 3,503.50 5/05/2022 87344 AND AUDIT & ASSURANCE PTY LTD ACCOUNTANCY SERVICES 4,882.00 5/05/2022 87257 AMITY SIGNS SIGNAGE SERVICES 56.65 5/05/2022 87351 ANIMAL PEST MANAGEMENT SERVICES 9EST CONTROL SERVICES 12,125.20 5/05/2022 87351 ANIMAL PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 780.00 5/05/2022 87307 ANNA FOLEY WELLNESS SERVICES 780.00 5/05/2022 87303 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 255.00 17/05/2022 87313 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 17/05/2022 87203 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 13,382.05 17/05/2022 87203 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 13,382.05 17/05/2022 87204 ARD EVEL ENVIROCAGE	17/05/2022	87390	ALINTA SALES PTY LTD	ELECTRICITY	786.80
17/05/2022 87433 ALTUS GROUP CONSULTING PTY LTD COST MANAGEMENT SERVICES 3,503.50 17/05/2022 87434 AMD AUDIT & ASSURANCE PTY LTD ACCOUNTANCY SERVICES 4,862.00 5,056/2022 87515 ANTHY SIGNS SIGNANGE SERVICES 5,665.50 17/05/2022 87619 ANGELA GRIFFIN STAFF REIMBURSEMENT 104.93 17/05/2022 87619 ANGELA GRIFFIN STAFF REIMBURSEMENT 104.93 17/05/2022 87087 ANNIA POLEY WELLINESS SERVICES 780.00 17/05/2022 87087 ANNIA POLEY WELLINESS SERVICES 780.00 17/05/2022 87087 ANNIA POLEY WELLINESS SERVICES 780.00 17/05/2022 87131 ANSTEE EARTHMOVING CO EARTHMOVING SERVICES 2,202.00 17/05/2022 87517 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 255.00 17/05/2022 87187 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 17/05/2022 87188 APEX ENVIROCARE SEDIMENT REMOVAL - LOWER VASSE RIVER 43,192.05 17/05/2022 87097 ARBOR GUY TREE MAINTENANCE SERVICES 13,382.95 17/05/2022 87393 ARBOR GUY TREE MAINTENANCE SERVICES 44,085.51 17/05/2022 87647 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,569.00 19/05/2022 87667 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87637 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87330 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87331 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 3,299.40 17/05/2022 87332 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 3,299.40 17/05/2022 87333 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 3,299.40 17/05/2022 87333 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 3,299.40 17/05/2022 87333 AUSTRALIAN COMMUNITY MEDIA ADVER	5/05/2022	87143	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	989.80
17/05/2022 87434 AMD AUDIT & ASSURANCE PTY LTD ACCOUNTANCY SERVICES 5,65.20	17/05/2022	87421	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	151.69
5/05/2022 87257 AMITY SIGNS SIGNAGE SERVICES 5.665 25/05/2022 87619 ANGELA GIRIFIN STAFF REIMBURSEMENT 104.93 17/05/2022 87581 ANIMAL PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 780.00 5/05/2022 87087 ANNA FOLEY WELLNESS SERVICES 780.00 17/05/2022 87393 ANNA FOLEY WELLNESS SERVICES 780.00 17/05/2022 87209 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 255.00 17/05/2022 87317 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87228 APEX ENVIROCARE SEDIMENT REMOVAL - LOWER VASSE RIVER 43,192.05 5/05/2022 87437 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87447 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87447 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 13,192.00 17/05/2022 874077 ARD EVELOPMENTS SON EVEMPORT GEOGRAPHE BORE <td>17/05/2022</td> <td>87463</td> <td>ALTUS GROUP CONSULTING PTY LTD</td> <td>COST MANAGEMENT SERVICES</td> <td>3,503.50</td>	17/05/2022	87463	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,503.50
25/05/2022 87619 ANGELA GRIFFIN STAFF REIMBURSEMENT 104.93 17/05/2022 87551 ANIMAL PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 2,125.20 57/05/2022 876987 ANIMAL PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 780.00 17/05/2022 87613 ANISTEE EARTHMOVING CO EARTHMOVING SERVICES 9392.00 392.00 5/05/2022 87513 ANISTEE EARTHMOVING CO EARTHMOVING SERVICES 9392.00 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87518 ANIHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87588 APEX ENVIROCARE SEDIMENT REMOVAL - LOWER VASSE RIVER 43,192.05 17/05/2022 87647 AR DEVELOPMENTS 50% NEWPORT GEOGRAPHE BORE 17,256-56/2022 87077 ARBOR GUY TREE MAINTENANCE SERVICES 13,382.95 17/05/2022 87393 ARBOR GUY TREE MAINTENANCE SERVICES 44,085.51 19/05/2022 87698 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,559.00 19/05/2022 87697 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,559.00 230,979.00 230,979.00 230,979.00 25/05/2022 87637 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 17,105/202 87637 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 17,105/202 87330 AU	17/05/2022	87434	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	4,862.00
17/05/2022 87551 ANIMAL PEST MANAGEMENT SERVICES PEST CONTROL SERVICES 2,125.20 5/05/2022 87087 ANNA FOLEY WELLNESS SERVICES 780.00 17/05/2022 87318 ANTSTEE EARTHMOVING CO EARTHMOVING SERVICES 392.00 5/05/2022 87209 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 255.00 17/05/2022 87317 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87381 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 17/05/2022 87487 AR DEVELOPMENTS SOBIMENT REMOVAL - LOWER VASSE RIVER 43.192.00 17/05/2022 87497 ARD DEVELOPMENTS 50% NEWPORT GEOGRAPHE BORE 17.256.54 5/05/2022 87077 ARBOR GUY TREE MAINTENANCE SERVICES WESTERN POWER CUTTING & GALE RD 44.085.51 17/05/2022 87393 ARBOR GUY TREE MAINTENANCE SERVICES WESTERN POWER CUTTING & GALE RD 44.085.10 19/05/2022 87393 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 222,869.00 19	5/05/2022	87257	AMITY SIGNS	SIGNAGE SERVICES	56.65
5/05/2022 87087 ANNA FOLEY WELLNESS SERVICES 780.00 17/05/2022 87413 ANSTEE EARTHMOVING CO EARTHMOVING SERVICES 392.00 5/05/2022 87299 ANTHOMY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 17/05/2022 87517 ANTHOMY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87487 ANTHOMY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87477 ARD DEVELOPMENTS SCDIMENT REMOVAL - LOWER VASSE RIVER 43,192.05 5/05/2022 87077 ARBOR GUY TREE MAINTENANCE SERVICES 13,382.95 17/05/2022 87335 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.10 19/05/2022 87397 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 222,850.00 19/05/2022 87608 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,569.00 25/05/2022 87637 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,804.01 5/05/2022 873637 AUSTRALIAN COMMUNITY MEDIA	25/05/2022	87619	ANGELA GRIFFIN	STAFF REIMBURSEMENT	104.93
17/05/2022 87413 ANSTEE EARTHMOVING CO	17/05/2022	87551	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	2,125.20
5/05/2022 87209 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 255.00 17/05/2022 87517 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87288 APEX ENVIROCAGE SEDIMENT REMOVAL - LOWER VASSE RIVER 43.192.05 17/05/2022 87347 AR DEVELOPMENTS 50% NEWPORT GEOGRAPHE BORE 17,256.54 5/05/2022 87397 ARBOR GUY TREE MAINTENANCE SERVICES 13.382.95 5/05/2022 87393 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.95 5/05/2022 87397 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 242,681.00 19/05/2022 87608 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIAN POST PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,804.01 5/05/2022 87649 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,994.86 17/05/2022 873512 AUTO ONE TRADING PTY L	5/05/2022	87087	ANNA FOLEY	WELLNESS SERVICES	780.00
5/05/2022 87209 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 255.00 17/05/2022 87517 ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT CAR DETAILING 88.00 5/05/2022 87288 APEX ENVIROCAGE SEDIMENT REMOVAL - LOWER VASSE RIVER 43.192.05 17/05/2022 87347 AR DEVELOPMENTS 50% NEWPORT GEOGRAPHE BORE 17,256.54 5/05/2022 87397 ARBOR GUY TREE MAINTENANCE SERVICES 13.382.95 5/05/2022 87393 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.95 5/05/2022 87397 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 242,681.00 19/05/2022 87608 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIAN POST PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,804.01 5/05/2022 87649 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,994.86 17/05/2022 873512 AUTO ONE TRADING PTY L	17/05/2022	87413	ANSTEE EARTHMOVING CO	EARTHMOVING SERVICES	392.00
5/05/2022 87288 APEX ENVIROCARE SEDIMENT REMOVAL - LOWER VASSE RIVER 43,192.05 17/05/2022 87447 AR DEVELOPMENTS 50% NEWPORT GEOGRAPHE BORE 17,256.54 5/05/2022 87077 ARBOR GUY TREE MAINTENANCE SERVICES 13,382.95 17/05/2022 87335 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 5/05/2022 87297 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 222,681.00 19/05/2022 87608 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 230,979.00 31/05/2022 87637 AUSTRALIAN POST PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIAN POST POSTAL SERVICE 2,804.01 17/05/2022 87632 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 873530 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 873162 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 873167 AUT ON ONE TRADING PTY LT		87209	ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT	CAR DETAILING	255.00
5/05/2022 87288 APEX ENVIROCARE SEDIMENT REMOVAL - LOWER VASSE RIVER 43,192.05 17/05/2022 87447 AR DEVELOPMENTS 50% NEWPORT GEOGRAPHE BORE 17,256.54 5/05/2022 87077 ARBOR GUY TREE MAINTENANCE SERVICES 13,382.95 17/05/2022 87335 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 5/05/2022 87297 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 222,681.00 19/05/2022 87608 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 230,979.00 31/05/2022 87637 AUSTRALIAN POST PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIAN POST POSTAL SERVICE 2,804.01 17/05/2022 87632 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 873530 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 873162 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 873167 AUT ON ONE TRADING PTY LT	17/05/2022	87517	ANTHONY ROBERTS TA CAR CARE (WA) BUSSELT	CAR DETAILING	88,00
17/05/2022 87447 AR DEVELOPMENTS 50% NEWPORT GEOGRAPHE BORE 17,256.54 5/05/2022 87077 ARBOR GUY TREE MAINTENANCE SERVICES 13,382.95 17/05/2022 87335 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 5/05/2022 87297 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 224,681.00 19/05/2022 87608 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,569.00 3/05/2022 87647 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIAN POST POSTAL SERVICE 2,804.01 5/05/2022 87638 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87349 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,994.86 17/05/2022 873512 AUTO ONE TRADING PTY LITD AUFRENCES 750.00 17/05/2022 873512 AUTO ONE TRADING PTY LITD VEHICLE PART'S & MAINTENANCE 856.16 5/05/2022 87167 AV TRUCK SERVICES PTY LTD VEHICLE		87288		SEDIMENT REMOVAL - LOWER VASSE RIVER	43,192,05
\$1,05/2022 \$7077 ARBOR GUY TREE MAINTENANCE SERVICES 13,382.95 17/05/2022 \$7297 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,569.00 19/05/2022 87698 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,569.00 19/05/2022 87697 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,569.00 19/05/2022 87697 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,569.00 25/05/2022 87637 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,804.01 17/05/2022 87162 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87330 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,594.84 17/05/2022 87330 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 87351 AUTO ONE TRADING PTY LITD AUTOMOTIVE 4,877.19 5/05/2022 87167 AV TRUCK SERVICES PTY LITD VEHICLE PARTS & MAINTENANCE 856.10 5/05/2022 87360 AUSTRALIAN DISTRALIA PTY LITD SUPPLY AVIATION ASSIC CARDS 560.00 5/05/2022 87355 B&B STREET SWEEPING SERVICE 578.6201 87.8505/2022 87355 B&B STREET SWEEPING SERVICE 578.6201 17 SOFTWARE SERVICES 578.6201 18 SEET SWEEPING SERVICE 50.491.37		87447	AR DEVELOPMENTS		
17/05/2022 87335 ARBOR GUY TREE MAINTENANCE SERVICES - WESTERN POWER CUTTING & GALE RD 44,085.51 5/05/2022 87297 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 224,581.00 19/05/2022 87680 A TO EFT DEPOSITS TRUST A/C PAYG TAXATION 230,979.00 31/05/2022 87647 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIA POST POSTAL SERVICE 2,804.01 5/05/2022 87162 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87369 AUSTRALIAN LIBRARY AND INFORMATION ASSOC UBRARY RESOURCES 750.00 17/05/2022 87351 AUTO ONE TRADING PTY LITO AUTOMOTIVE 4,871.91 5/05/2022 87167 AV TRUCK SERVICES PTY LITO VEHICLE PARTS & MAINTENANCE 85.16 5/05/2022 87169 AUTOTION DAUSTRALIA PTY LITD SUPPLY AVIATION ASIC CARDS 500.00 5/05/2022 87258 BAB STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
5/05/2022 87297 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 242,681.00 19/05/2022 87608 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,569.00 31/05/2022 87647 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIA POST POSTAL SERVICE 2,804.01 5/05/2022 87363 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87349 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,994.86 17/05/2022 87330 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 873512 AUTO ONE TRADING PTY LITD AUTOMOTIVE 4,877.19 5/05/2022 87167 AV TRUCK SERVICES PTY LTD VEHICLE PART'S & MAINTENANCE 856.16 5/05/2022 87360 AVIATION ID AUSTRALIA PTY LITD SUPPLY AVIATION ASIC CARDS 560.00 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
19/05/2022 87608 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 228,569,00 31/05/2022 87637 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 23,093,00 5/05/2022 87637 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,804.01 17/05/2022 87330 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87330 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 750.00 17/05/2022 87330 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 87351 AUTO ONE TRADING FTY LTD AUTOMOTIVE 4,877.19 5/05/2022 87167 AY TRUCK SERVICES FTY LTD VEHICLE PART'S & MAINTENANCE 856.16 5/05/2022 87167 AV TRUCK SERVICES FTY LTD VEHICLE PART'S & MAINTENANCE 560.00 5/05/2022 87360 AZUITY IT SOFTWARE 38.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
31/05/2022 87647 ATO EFT DEPOSITS TRUST A/C PAYG TAXATION 230,979.00 25/05/2022 87637 AUSTRALIA POST POSTAL SERVICE 2,804.01 5/05/2022 87162 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87349 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,994.86 17/05/2022 87330 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 87512 AUTO ONE TRADING PTY LITD AUTOMOTIVE 4,871.3 5/05/2022 87167 AV TRUCK SERVICES PTY LITD VEHICLE PARTS & MAINTENANCE 856.16 5/05/2022 87304 AVIATION ID AUSTRALIA PTY LITD SUPPLY AVIATION ASIC CARDS 500.00 5/05/2022 87096 AZILITY IT SOFTWARE 388.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37				PAYG TAXATION	
25/05/2022 87637 AUSTRALIA POST POSTAL SERVICE 2,804.01 5/05/2022 87162 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87349 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,994.86 17/05/2022 87330 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 750.00 17/05/2022 87330 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 87512 AUTO ONE TRADING PTY LITD AUTOMOTIVE 4,877.19 5/05/2022 87167 AV TRUCK SERVICES PTY LTD VEHICLE PART'S & MAINTENANCE 856.16 5/05/2022 87140 AVIATION ID AUSTRALIA PTY LITD SUPPLY AVIATION ASIC CARDS 560.00 5/05/2022 87256 AZILITY IT SOFTWARE 98.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
5/05/2022 87162 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 1,166.50 17/05/2022 87449 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,994.86 17/05/2022 87330 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 87512 AUTO ONE TRADING PTY LTD AUTOMOTIVE 4,877.19 5/05/2022 87167 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 856.16 5/05/2022 87140 AVIATION ID AUSTRALIA PTY LTD SUPPLY AVIATION ASIC CARDS 560.00 5/05/2022 87096 AULTY IT SOFTWARE 988.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
17/05/2022 87449 AUSTRALIAN COMMUNITY MEDIA ADVERTISING SERVICES 2,994.86 17/05/2022 87330 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 87512 AUTO ONE TRADING PTY LID AUTOMOTIVE 4,871.19 5/05/2022 87167 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 856.16 5/05/2022 87140 AVIATION ID AUSTRALIA PTY LTD SUPPLY AVIATION ASIC CARDS 500.00 5/05/2022 87096 AZILITY IT SOFTWARE 988.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37			AUSTRALIAN COMMUNITY MEDIA		
17/05/2022 87330 AUSTRALIAN LIBRARY AND INFORMATION ASSOC LIBRARY RESOURCES 750.00 17/05/2022 87512 AUTO ONE TRADING PTY LITD AUTOMOTIVE 4,877.19 5/05/2022 87167 AY TRUCK SERVICES PTY LITD VEHICLE PART'S & MAINTENANCE 856.16 5/05/2022 87140 AVIATION ID AUSTRALIA PTY LITD SUPPLY AVIATION ASIC CARDS 560.00 5/05/2022 87366 AZILITY IT SOFTWARE 988.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
17/05/2022 87512 AUTO ONE TRADING PTY LTD AUTOMOTIVE 4,877.19 5/05/2022 87167 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 856.16 5/05/2022 87140 AVIATION ID AUSTRALIA PTY LTD SUPPLY AVIATION ASIC CARDS 560.00 5/05/2022 87096 AZILITY IT SOFTWARE 988.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37		_			
5/05/2022 87167 AV TRUCK SERVICES PTY LTD VEHICLE PARTS & MAINTENANCE 856.16 5/05/2022 87140 AVIATION ID AUSTRALIA PTY LTD SUPPLY AVIATION ASIC CARDS 560.00 5/05/2022 87096 AZUITY IT SOFTWARE 988.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
5/05/2022 87140 AVIATION ID AUSTRALIA PTY LTD SUPPLY AVIATION ASIC CARDS 560.00 5/05/2022 87096 AZILITY IT SOFTWARE 988.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
5/05/2022 87096 AZILITY IT SOFTWARE 988.90 5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
5/05/2022 87255 B&B STREET SWEEPING STREET SWEEPING SERVICE 20,491.37					
	17/05/2022	87557	B&B STREET SWEEPING	STREET SWEEPING SERVICE	13,210.98

DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
5/05/2022 17/05/2022	87114 87384	BARRY ALLEN ELECTRICAL SERVICES PTY LTD BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES ELECTRICAL SERVICES	18,024.25 6,671.64
17/05/2022	87389	BATTERY WORLD BUNBURY	BATTERIES	1,705.00
5/05/2022	87102	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	6,831.03
5/05/2022	87106	BCP CONTRACTORS PTY LTD	EARTHWORKS - MITCHELL PARK	47,674.77
11/05/2022	87304	BCP CONTRACTORS PTY LTD	EARTHWORKS - BSN FORESHORE EAST DEVELOPMENT	160,133.09
17/05/2022	87372	BCP CONTRACTORS PTY LTD	EARTHWORKS - FORESHORE EAST REDEVELOPMENT	48,380.40
5/05/2022 11/05/2022	87168 87311	BE INGRAM BE INGRAM	CARPENTRY SERVICES CARPENTRY SERVICES	2,375.00 1,700.00
25/05/2022	87626	BEACHBOROUGH PTY LTD	ROAD BUILDING AGGREGATE	2,914.36
17/05/2022	87603	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
5/05/2022	87137	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	30,394.34
5/05/2022	87263	BENARA NURSERIES	NURSERY SUPPLIES	9,327.60
5/05/2022	87084	BEST CONSULTANTS PTY LTD	ELECTRICAL CONSULTING SERVICES	2,640.00
5/05/2022 5/05/2022	87279 87205	BG&E PTY LTD BING TECHNOLOGIES PTY LTD	CONSULTANCY SERVICES MAILING SERVICES	1,210.00 559.16
5/05/2022	87179	BIO SOIL SOLUTIONS	LIQUID SOLUTIONS	6,600.00
5/05/2022	87219	BMI CRANE HIRE PTY LTD	CRANE HIRE SERVICES	968.00
5/05/2022	87227	BOC LIMITED	GAS SERVICES	793.35
17/05/2022	87530	BOC LIMITED	GAS SERVICES	1,289.58
17/05/2022	87343	BR & ND GLOVER	TILING SERVICES	4,972.00
5/05/2022	87178	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	154.00
17/05/2022 5/05/2022	87470 87083	BRETT TITTERTON ELECTRICAL AND AIR CONDI BRIDGESTONE	TYRE SERVICES TYRE SERVICES	283.50 1,455.30
17/05/2022	87342	BRIDGESTONE	TYRE SERVICES	619.06
25/05/2022	87629	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES - BPACC	869,868.10
17/05/2022	87579	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,490.06
5/05/2022	87259	BSEWA	ELECTRICAL SERVICES	1,947.00
17/05/2022	87560	BSEWA BSN / DUNS ALLIANCE AGAINST DEPRESSION	ELECTRICAL SERVICES	9,986.37
17/05/2022 5/05/2022	87498 87261	BSN / DUNS ALLIANCE AGAINST DEPRESSION BUNNINGS BUILDING SUPPLIES	SUNDRY PAYMENTS HARDWARE SUPPLIES	560.00 1,078.71
17/05/2022	87562	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES HARDWARE SUPPLIES	331.10
25/05/2022	87621	BURGESS RAWSON PTAWA TRUST	LEGAL SERVICES	550.00
17/05/2022	87396	BUSSELTON AGRICULTURAL SERVICES (WA) PTY	RURAL SUPPLIES	1,359.00
17/05/2022	87564	BUSSELTON AND SUGITO SISTER CITIES ASSOC	SISTER CITY COMMITTEE	4,500.00
17/05/2022	87385	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	880.76
17/05/2022	87347	BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE	BEARING SUPPLIES	2,613.82
5/05/2022 25/05/2022	87262 87638	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES - DUNS SPORT PRECINCT EARTHMOVING SERVICES - DUNS SPORT PRECINCT	214,174.17 67,016.80
5/05/2022	87198	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	6,283.73
17/05/2022	87556	BUSSELTON FLORIST	FLOWERS AND GIFTS	240.00
17/05/2022	87474	BUSSELTON FURNITURE PTY LTD	FURNITURE - NCC RECEPTION CABINETRY	3,999.00
17/05/2022	87331	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	99.00
5/05/2022	87080	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	302.50
5/05/2022 17/05/2022	87181 87417	BUSSELTON MASTERS SWIMMING CLUB INC BUSSELTON MEDICAL PRACTICE	SPORTS GRANT MEDICAL SERVICES	3,600.00 275.00
5/05/2022	87244	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	459.00
5/05/2022	87252	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	721.40
17/05/2022	87553	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	110.00
17/05/2022	87565	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,771.00
17/05/2022	87404	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	3,084.86
5/05/2022 17/05/2022	87246 87366	BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SPA & POOL	QUARTERLY DONATION PAYMENT SPA / POOL SUPPLIES	24,772.34 115.00
17/05/2022	87566	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	440.78
5/05/2022	87194	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	373.72
17/05/2022	87505	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	341.77
17/05/2022	87394	BUSSELTON TOWING SERVICE	TOWING SERVICES	1,251.25
5/05/2022	87225	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	39,881.42
5/05/2022 11/05/2022	87226 87317	BUSSELTON WATER BUSSELTON WATER	WATER SERVICES WATER SERVICES	289.50 94.00
17/05/2022	87529	BUSSELTON WATER	WATER SERVICES	1,140.41
17/05/2022	87451	CAPE CELLARS	REFRESHMENTS	51.06
5/05/2022	87289	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	34.90
17/05/2022	87398	CAPE SHADES PTY LTD	SHADE SAILS	330.00
26/05/2022	87640	CAPEERS DOT BY LTD	BOND REFUNDS	25,000.00
17/05/2022 26/05/2022	87358 87632	CAREERSPOT PTY LTD CARINE NOMINEES PTY LTD ATF CR HEATH FAM	ADVERTISING SERVICES BOND REFUND	188.10 2,500.00
26/05/2022	87631	CARINE NOMINEES PTY LTD ATFT CR HEATH FAMI	BOND REFUND	2,500.00
17/05/2022	87467	CARRAMAR COASTAL NURSERY	NURSERY SUPPLIES	11,460.90
5/05/2022	87154	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES - CAREY ST, BUSSELL HWY, BROADWATER	32,344.51
17/05/2022	87442	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES - BUSSELL HWY	11,878.50
17/05/2022	87531	CHADSON ENGINEERING	ENGINEERING SERVICES	922.90
5/05/2022 5/05/2022	87093 87267	CHRIS SHEEDY PANEL & PAINT CHUBB FIRE SAFETY	PANEL REPAIRS & REPLACEMENT FIRE EQUIPMENT SERVICES	500.00 5,735.72
17/05/2022	87569	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES FIRE EQUIPMENT SERVICES	388.45
11/05/2022	87321	CITY AND REGIONAL FUELS	FUEL SERVICES	6,613.75
5/05/2022	87299	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,058.75
19/05/2022	87610	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,688.75
31/05/2022	87651	CITY OF BUSSELTON	SOCIAL CLUB REIMBURSEMENT	200.00
31/05/2022 5/05/2022	87649 87295	CITY OF BUSSELTON CITY OF BUSSELTON CHRISTMAS CLUB	PAYTROLL DEDUCTIONS REALLOCATION PAYROLL DEDUCTIONS	4,541.94 2,932.18
19/05/2022	87605	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	2,932.18
31/05/2022	87644	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,932.18
5/05/2022	87296	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
19/05/2022	87606	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	186.00
31/05/2022	87645	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	186.00
5/05/2022	87301	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	216.00
19/05/2022 17/05/2022	87612 87574	CITY OF BUSSELTON-SOCIAL CLUB CLEANAWAY	SOCIAL CLUB REIMBURSEMENT WASTE MANAGEMENT SERVICES - KERBSIDE RECYCLING	198.00 99,646.82
17/05/2022	87397	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,883.57
17/05/2022	87543	CLEANAWAY CO FIT LTD	MAINTENANCE PARTS WASHER	807.71
5/05/2022	87126	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	39,496.47
17/05/2022	87400	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	37,380.92
17/05/2022	87493	CLINICAL DESIGN SOLUTIONS	BOND REFUND	200.00

\$4,000,000 \$7.00 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$	5/05/2022	REF# 87191	NAME CMM TECHNOLOGY	DESCRIPTION WORKPLACE DRUG & ALCOHOL TESTING	AMOUNT \$ 148.50
SECURITY STATE S	-,,				8,447.80
1996/2002 1979 COLS COUNTY COMPANY OF THE PROCESS STATES STATES OF THE PROCESS STATES OF THE PROCESS STATES ST					6,552.70
1996/2022 1973 COMMINS ON TAL RINGSHIPS STEE RINGSCH'S SUPPLIE	17/05/2022	87580	COCA-COLA AMATIL	GLC KIOSK PURCHASES	229.32
1,000,002,002,003,000,000,000,000,000,000					570.60
1,000,000 17514 100,000 100,					326.49
1906/2021 1758 1 MARCHA CONTINUES 1 MATERIAL TESTINE					2,531.10
1,000,000 1750 17					
PROSPECTORS 1982					2,891.34
1,905,702.02 PTILS C. P. CARTER					619.05
1905/2022 1905 CARACTER CAURACHY SOURCE PROMETS 127 500/5022 1906 CARACTER CAURACHY PT UP PLUMBRIS SERVICES 1267 150/5022 1906 CREATING PROMETS 1267 150/5022 1906 C					4,735.56
1,000,2023 1279.				COUNCILLOR PAYMENT	2,891.34
1906/2021 1975 CAMPETOR PLUMBERS PT VIED					167.90
1,000,002.00 PT-300 CREATIVE HEATT COMPRISED. APRITS VORDISCIPE 5,000 1,000,70					18,677.86
SUMPLICATION STATE COLORS SECURITY SERVICES SUCCESS SUMPLICATION OF ANYTHORES SERVICES					2,517.29
1966/2002 1975 CAL COUNT COUNTY CALL PROCESS 1981	\rightarrow				
1,005,002,00 1700,000 1700,					383.49
1,985,792.20 PERD CAS OFFICIA RECEIPTS ACCOUNT SALARY DELICITIONS 1,711 1,980,792.20 PERD DISCOVERY ACCOUNT SALARY DELICITIONS 1,711 1,980,792.20 PERD DISCOVERY TAYLTORIA COORDINATES C					711.02
1905/2012 1912 CAS-OFFICIAL RECEITS ACCOUNT SALARS PROJUCTIONS					711.02
506.000.000.000.000.000.000.000.000.000.		87611	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	711.02
1996/2012 1793 1794 1795/2012 1794 1795/2012 1795/2012 1795 1795/2012 1795 1795/2012 1795 1795/2012 1795 1795/2012 1795 1795/2012 1795/201	5/05/2022	87223	D AGOSTINO + LUFF PTY LTD	ARCHITECTURAL SERVICES - DUNSBOROUGH SPORTING PRECINCT	4,290.00
1995/2002 1974 19	5/05/2022		D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	654.50
1,005,002 2713 JOAND MICHAEN RULDING RESPECTIONS 2,997 1,005,002 2714 20					60.00
\$6,65,002 \$27.56 DAILY DISCRIPTIONAL MAINTENANCE SERVICES 3,009					125.00
1709/2012 1794 DAVID MILLOWATES ELECTRICAL MARTENANCE SINCETS 3.09					990.00
1306/2002 1914 00100 SANDS					2,997.98
1995/2012 1975					73.72
1,000,7022 27990					3,029.57
1709/2002 9737 OPERATION OF TRANSPORT VEHICLE OWNESSIN'S ARCHES 6.9					571.20
1709/2022 3756 OISEL, MON PROBALLES SPRICES SOUTH WEST PLANT REPARA NO MAINTENANCE 2,295 1709/2022 37133 DOOR HARDWARE SQUITIONS 14400WARE SPRINTES 3790 1705/2022 37133 DOOR HARDWARE SQUITIONS 14400WARE SPRINTES 3790 1705/2022 37131 DOORS CORNELL METTER 14400WARE SPRINTES 3790 1705/2022 37135 DOUBLE CORNELL METTER 14400WARE SPRINTES 3790 1705/2022 37131 DOUBLE CORNELL METTER 14400WARE SPRINTES 3790 1705/2022 37135 DURBE SPRINTES CORNELT SPRINTES 3790 DURBE SPRIN					61.50
SAMPAGE SP188 DOOR HARDWARE SOLUTIONS HARDWARE SUPPLIES 1996 SAMPAGE SAM		87456		PLANT REPAIR AND MAINTENANCE	2,925.34
5,007,002 \$73.00 DISSOCIANA LIMITED CEC CREAM AND SMALL GOODS 1,188 5,007,002 \$72.11 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 99 1,1705,7021 \$72.12 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 99 1,1705,7022 \$72.13 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 1,188 1,1705,7022 \$72.15 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 1,188 1,1705,7022 \$72.15 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 1,181 1,1705,7022 \$72.15 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 1,181 1,1705,7022 \$72.15 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 1,181 1,1705,7022 \$72.15 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 1,181 1,1705,7022 \$72.15 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 1,181 1,1705,7022 \$72.14 DOUTH CONTRACTING PROPERTY & GARDION MAINTENANCE 1,181 1,1705,7022 \$72.14 DOUTH SMEDICAL PRACTICE MEDICAL SERVICES 2,888 1,1705,7022 \$72.14 DOUTH SMEDICAL PRACTICE MEDICAL SERVICES 1,164 1,1705,7022 \$72.14 DOUTH SMEDICAL PRACTICE MEDICAL SERVICES 1,164 1,1705,7022 \$72.14 DOUTH SMEDICAL PRACTICE MEDICAL SERVICES 1,164 1,1705,7022 \$72.15 DOUTH SMEDICAL PRACTICE MEDICAL SERVICES 1,1705,702 1,1705,7022 \$72.15 DOUTH SMEDICAL PRACTICE MEDICAL SERVICES 1,1705,702 1,1705,7022 \$72.15 DOUTH SMEDICAL PRACTICE MEDICAL SERVICES ME	17/05/2022	87477	DONALD CANT WATTS CORKE (WA) PTY LTS	CONSULTANCY SERVICES	7,150.00
1,786/72022 87415 DOSSOGNALIMITED ICC CREAM AND SMALL GOODS 1,188 5,086/72022 87293 DOUTH CONTRACTING PROPERTY & GARDION MARITEMANCE 6,918 1,705/72021 87293 DOUTH CONTRACTING PROPERTY & GARDION MARITEMANCE 6,918 1,705/72021 87215 DRW MACALLYSISS STAF RIMMURDSMINTY 121 1,705/72021 87215 DRW MACALLYSISS STAF RIMMURDSMINTY 122 1,705/72021 87215 DRW MACALLYSISS STAF RIMMURDSMINTY 123 1,705/72021 87233 DOURNS MACALLYSISS STAF RIMMURDSMINTY 1,705/72021 87234 DOURNS MACALLYSISS STAF RIMMURDSMINTY 1,705/72021 87234 DOURNS MACALLYSISS STAF RIMMURDSMINTY 1,705/72021 87240 DOURNS MACALLYSISS STAF RIMMURDSMINTY 1,705/72021 87240 DOURNS MACALLYSISS DOURNS MACALLYSISS BROWN MACALLYSISS					399.03
1,705/2022 57212 DOUTH CONTRACTING					518.62
17/05/2022 87993 DOUTH CONTRACTING	\rightarrow				1,188.09
1705/1022 873-60 DIR NY LAMES					99.00
17/05/2022 87315 DIEW MAZALEVENSS STAFF REMBUSEMENT 118 5/06/2022 87144 DIS FENCING & GATES FENCING SERVICES 666 5/06/2022 87345 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 288 17/05/2022 87345 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 364 17/05/2022 87345 DUCHESS MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHESS MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHESS MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHESS MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHESS MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHESS MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHESS MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHES MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHES MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHES MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHES MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHES MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHES MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHES MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHES MEDICAL PRACTICE CONCRETE SUPPLIES - FOOTPATH BUSSELL HWY 31,991 17/05/2022 87345 DUCHES MEDICAL PRACTICE CONCRETE	-				1,610.00
1705/2022 87323 DIEW MAZALEVENS STAFF RIMBUSSEMENT 116 5/06/2022 87233 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 288 5/06/2022 87233 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 164 5/06/2022 87233 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 164 5/06/2022 87238 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 160 5/06/2022 87238 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 160 5/06/2022 87238 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 160 5/06/2022 87238 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 1705 5/06/2022 87238 DUCHESS MEDICAL PRACTICE MEDICAL SERVICES 1705 5/06/2022 87238 DUCHES MEDICAL SERVICES 1705 5/06/2022 87239 DUCHES MEDICAL SERVICES 1705 5/06/2022 872					32.96
\$5,05,0222 \$7144					116.69
1705/2022 87384					660.00
\$7,05/2022 \$713.8 UNUSBORQUICH CONCRETE CONCRETE SUPPULS \$9,746	5/05/2022	87233	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	288.65
1709/2022 37418 DUNSBORDUGH CONCRETE CONCRETE SUPPLIES FOOTPATH BUSSELL HWY 31,391 1709/2022 97500 DUNSBORDUGH CRICKET CLUB BOND REFUND 100 100 1709/2022 97500 DUNSBORDUGH CRICKET CLUB BOND REFUND 100					164.75
1709/2022 87-800 DUNSBORDUGH CRICKET CLUB BOND REFUND 100 15/06/2022 87080 DUNSBORDUGH CRICKET CLUB BOND REFUND 100 15/06/2022 87080 DUNSBORDUGH HARDWARE & HOME CENTRE HARDWARE SERVICES 175 15/06/2022 87328 DUNSBORDUGH HARDWARE & HOME CENTRE HARDWARE SERVICES 175 1709/2022 87328 DUNSBORDUGH HARDWARE & HOME CENTRE HARDWARE SERVICES 1,243 1709/2022 87328 DUNAN ADAMSON STAF REIMBURSEAMENT 8.87 15/06/2022 87324 TO YIAN ADAMSON STAF REIMBURSEAMENT 2,281 15/06/2022 87317 E & P. CROININ COUNCILLOR PAYMENTS 2,281 15/06/2022 87317 E & P. CROININ COUNCILLOR PAYMENTS 2,281 15/06/2022 87326 CECHO FILE D PTY LTD BUSH FIRE INSPECTION WORKS/WEB CONTROL 10,282 17/06/2022 87386 ECHO FILE D PTY LTD BUSH FIRE INSPECTION WORKS/WEB CONTROL 465 17/06/2022 87328 ED WAR SEA SINULIAMS MAINTENANCE SERVICES 1,472 17/06/2022 87389 ELENOR LINDORES BOSON REFUND 2,205 17/06/2022 87389 ELENOR LINDORES BOSON REFUND 2,205 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BUSH FIRE INSPECTION WORKS/WEB CONTROL 1,672 17/06/2022 87380 ELENOR LINDORES BOSON REFUND 2,205 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD ELECTRICAL SERVICES 1,472 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255 17/06/2022 87397 EMBRG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,255					9,746.00
1705/2022 87390					31,391.25
\$7,05/2022 \$7.098 DUNSSOROUGH HARDWARE & HOME CENTRE ARDWARE SERVICES 41.1705/2022 \$7.122 DUTCH HARDWARE & HOME CENTRE 47.1705/2022 \$7.122 EAP CRONN COUNCILLOR PAYMENTS 2.289 \$7.056/2022 \$7.122 EAPTH HAD STONE WA					100.00
\$7,05,0202 \$7324 DUTCH IMPORTS PTYLTO					175.05
17/05/2022 37328 DILAN ADAMSON STAFF RIMBURSEMENT 3.28					414.00
1,795,7022 373-64 DYMOCKS BUSSETON UBRARY RESOURCES 1,243				STAFF REIMBURSEMENT	87.00
S/05/2022 87159 ARTH AND STONE WA		87364	DYMOCKS BUSSELTON	LIBRARY RESOURCES	1,243.82
15.05/2022 87824 1.075/2022 87376 1.075/2022 87374 1.075/2022 87384 1.075/2022 87384 1.075/2022 87384 1.075/2022 87384 1.075/2022 87384 1.075/2022 87396 1.075/2	5/05/2022		E & P CRONIN		2,891.34
5,05,0202 87316 ECHO FIELD PTY LTD BUSH FIER INSPECTION WORKS/WEED CONTROL 4628 4228 4					80,976.94
17/05/2022 87386 ECHO FIELD PTY LTD					15,125.00
1,705/2022 87349 EDAY & SN MILLIAMS MAINTENANCE SERVICES 1,471 1,705/2022 87149 EL & KM COX COUNCILLOR PAYMENTS 2,891 1,705/2022 87149 EL & KM COX COUNCILLOR PAYMENTS 2,891 1,705/2022 87449 EL RANGE LINDORES BOND REFUND 200 1,705/2022 87449 EL RANGE LINDORES BOND REFUND 2,505 5,056/2022 87349 EL RANGE LINDORES BOND REFUND 2,505 5,056/2022 87349 EL RANGE CHICAGO 2,505 1,705/2022 87340 EL RANGE OFFICE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 3,366 1,705/2022 87351 ENVIRONMENTAL HEALTH AUSTRALIA TRAINING SERVICES PHOTOCOPYING 9,844 1,705/2022 87351 ENVIRONMENTAL HEALTH AUSTRALIA TRAINING SERVICES PHOTOCOPYING 9,844 1,705/2022 87361 ENVIRONMENTAL HEALTH AUSTRALIA TRAINING SERVICES 1,300 1,705/2022 87492 ESPANADE HOTEL ACCOMMODATION 2,209 5,056/2022 87067 ENVIRONMENTAL HEALTH AUSTRALIA TRAINING SERVICES 1,300 5,056/2022 87069 EVERGREEN HOLDINGS PTY LTD INDUSTRIAL SUPPLIES 1,205 1,705/2022 87493 FASSOM PTY LTD ELECOMMUNICATION SERVICES 1,205 1,705/2022 87493 FASSOM PTY LTD STAINONERY AND OFFICE SUPPLIES 3,484 5,056/2022 87494 EVERGREEN HOLDINGS PTY LTD TELECOMMUNICATION SERVICES 1,200 1,705/2022 87494 EVERGREEN HOLDINGS PTY LTD STAINONERY AND OFFICE SUPPLIES 3,484 5,056/2022 87495 FESTIVAL OF BUSSELTON (INIC) STAINONERY AND OFFICE SUPPLIES 3,484 5,056/2022 87495 FESTIVAL OF BUSSELTON (INIC) SONONSORSHIP AND OTHER SUPPORT 1,200 1,705/2022 87495 FESTIVAL OF BUSSELTON (INIC) SONONSORSHIP AND OTHER SUPPORT 1,200 1,705/2022 87495 FESTIVAL OF BUSSELTON (INIC) SONONSORSHIP AND OTHER SUPPORT 1,200 1,705/2022 87495 FESTIVAL OF BUSSELTON (INIC) SONONSORSHIP AND OTHER SUPPORT 1,200 1,705/2022 87495 FESTIVAL OF BUSSELTON (INIC) SONONSORSHIP AND OTHER SUPPORT 1,200 1,705/2022 87495 FESTIVAL OF BUSSELTON (INIC) SONONSORSHIP AND OTHER SUPPORT 1,200 1,705/2022 87495 FESTIVAL OF B					10,928.33
17/05/2022 87489 ELCANOR LINDORES BOND REFUND ELECTRICAL SERVICES 2,891 17/05/2022 87489 ELEANOR LINDORES BOND REFUND DOG REGISTRATION 150 17/05/2022 87489 ELEANOR LINDORES BOND REFUND DOG REGISTRATION 150 17/05/2022 87489 ELEANOR LINDORES BOND REFUND DOG REGISTRATION 150 17/05/2022 87307 EMERGE SOLUTIONS PTY LID BROADCAST ALERT APP 2,550 5/05/2022 87307 EMERGE OFFICE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 396 17/05/2022 87351 EMERGE OFFICE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 396 17/05/2022 87351 ENVIRONES INTERNATIONAL PTY LID POOL CHEMICALS FOR RIC 2,099 17/05/2022 87432 ENVIRONES INTERNATIONAL PTY LID POOL CHEMICALS FOR RIC 2,099 17/05/2022 87432 ESPLANADE HOTEL ACCOMMODATION 2200 17/05/2022 87432 ESPLANADE HOTEL ACCOMMODATION 2200 17/05/2022 87433 FASSOM PTY LID TELECOMMUNICATION SERVICES 125 15/05/2022 87433 FASSOM PTY LID TELECOMMUNICATION SERVICES 136 15/05/2022 87433 FASSOM PTY LID STATIONERY AND OTHER SUPPLIES 348 17/05/2022 87433 FASSOM PTY LID STATIONERY AND OTHER SUPPORT 1,000 17/05/2022 87433 FASSOM PTY LID STATIONERY AND OTHER SUPPORT 1,000 17/05/2022 87433 FASSOM PTY LID STATIONERY AND OTHER SUPPORT 1,000 17/05/2022 87433 FASS SEPTI AUSTRALIA FIRE SAFETY EQUIPMENT 137 17/05/2022 87435 FEDITAL OF BUSSELTON (INC) SPONSORSHIP AND OTHER SUPPORT 1,000 17/05/2022 87462 FOOLOSOPHY CATERING AND CONING CLASSES 390 5/05/2022 87424 FASER SUTES PERTH ACCOMMODATION 380 37					465.96
5/05/2022 87169 EL RAM COX					1,471.25
17/05/2022 87489 ELEANCR LINDORES BOND REFUND 2.00					2,891.34
17/05/2022 87848 LIZABETH SWANSON REFUND DOG REGISTRATION 1.50					200.00
11/05/2022 87377 EMERG SOLUTIONS PTY LTD BROADCAST ALERT APP 2,550 5/05/2022 87276 EMERGE OFFICE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 396 17/05/2022 87351 EMERGE OFFICE OFFICE EQUIPMENT SERVICES - PHOTOCOPYING 984 17/05/2022 87353 EMVIRONMENT IAL HALTH AUSTRALIA TRAINING SERVICES 1,300 17/05/2022 87432 ESPLANADE HOTEL ACCOMMODATION 200 17/05/2022 87432 ESPLANADE HOTEL ACCOMMODATION 200 17/05/2022 87432 ESPLANADE HOTEL ACCOMMODATION 200 15/05/2022 87432 ESPLANADE HOTEL ACCOMMODATION 200 15/05/2022 87432 ESPLANADE HOTEL ACCOMMODATION 200 17/05/2022 87433 FASSOM PTY LTD TELECOMMUNICATION SERVICES 128 17/05/2022 87433 FASSOM PTY LTD STATIONERY AND OFFICE SUPPLIES 348 17/05/2022 87433 FASSOM PTY LTD STATIONERY AND OFFICE SUPPLIES 348 17/05/2022 87435 FESTIVAL OF BUSSELTON (INC) SPONSORSHIP AND OTHER SUPPORT 1,000 17/05/2022 87435 FRE RESCUE SAFETY AUSTRALIA FIRE SAFETY EQUIPMENT 137 17/05/2022 87436 FORESTLAND SERVICES 390 50/05/2022 87218 FORESTLAND SERVICS 8071LED WATER 132 5/05/2022 87218 FORESTLAND SERVICS 8071LED WATER 132 5/05/2022 87244 FRASER SUITES PERTH ACCOMMODATION 1660.4 SERVICES 1,908 5/05/2022 87431 FRESH AS REFRESHMENTS 17/05/2022 87431 FRESH AS REFRESHMENTS 1,908 5/05/2022 87430 FYF PTY LTD VEHICLE CAMERAS 1,808 1,80					150.00
17/05/2022					2,550.00
17/05/2022 87351 ENVIRONEX INTERNATIONAL PTY LTD					396.67
5/05/2022 87067 ENVIRONMENTAL HEALTH AUSTRALIA TRAINING SERVICES 1,300 17/05/2022 87342 ESPLANADE HOTEL ACCOMMODATION 200 5/05/2022 87177 FAIRTEL PTV LTD TELECOMMUNICATION SERVICES 1,20 5/05/2022 87177 FAIRTEL PTV LTD TELECOMMUNICATION SERVICES 1,50 5/05/2022 871237 FAIRSEL PTV LTD STATIONERY AND OFFICE SUPPLIES 3,58 5/05/2022 87233 FASSOM PTV LTD STATIONERY AND OFFICE SUPPLIES 3,58 5/05/2022 87235 FESTIVAL OF BUSSELTON (INC) SPONSORSHIP AND OTHER SUPPORT 1,000 17/05/2022 87235 FESTIVAL OF BUSSELTON (INC) SPONSORSHIP AND OTHER SUPPORT 1,000 17/05/2022 87235 FRER RESCUE SAFETY AUSTRALIA FIRE SAFETY EQUIPMENT 137 17/05/2022 87242 FOODLOSOPHY CATERING AND COOKING CLASSES 3990 5/05/2022 87218 FORESTLAND SPRINGS BOTILED WATER 132 5/05/2022 87238 FASSES BUTSES PERTH ACCOMMODATION 380 17/05/2022 87242 FASSES BUTSES PERTH ACCOMMODATION 380 17/05/2022 87243 FRESH AS REFRESHMENTS 1,705 17/05/2022 87213 FRESH AS REFRESHMENTS 1,705 17/05/2022 87213 FRESH AS REFRESHMENTS 1,908 17/05/2022 87131 FRESH AS REFRESHMENTS 1,908 17/05/2022 87131 FRESH AS REFRESHMENTS 1,908 17/05/2022 87131 GEOBOX PTV LTD CONTAMINATED LAND AUDITOR SERVICES 3,976 17/05/2022 87131 GEOBOX PTV LTD VENICLE CAMERAS 1,630 17/05/2022 87215 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES 2,4547 17/05/2022 87259 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES 3,481 17/05/2022 87259 GEOGRAPHE FUNCIOUM FULL SERVICES 5,87318 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,488 11/05/2022 87253 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87253 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87253 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87253 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87253 GEOGRAPHE	17/03/2022	0.0.0	EMERICE OF FICE	OTTICE EQUITMENT SERVICES THOTOGOT INTO	984.00
17/05/2022					2,093.65
5/05/2022 8794					1,300.00
5/05/2022 87137					12.44
17/05/2022					158.99
5/05/2022 87245 FESTIVAL OF BUSSELTON (INC) SPONSORSHIP AND OTHER SUPPORT 1,000 17/05/2022 87335 FIRE RESCUE SAFETY AUSTRALIA FIRE SAFETY EQUIPMENT 137					348.34
17/05/2022					1,000.00
5/05/2022 87218 FORESTLAND SPRINGS BOTTLEO WATER 132 5/05/2022 87099 FOUNDER ENTERPRISES PTY LTD T/AS FORTUS EARTHMOVING PARTS 3,585 17/05/2022 87583 FRESH SUITES PERTH ACCOMMODATION 380 17/05/2022 87583 FRESHLIS EFF ACCOUNT LEGAL SERVICES 1,908 17/05/2022 87133 FRESH AS REFRESHMENTS 177 17/05/2022 87131 FRESH AS REFRESHMENTS 95 5/05/2022 87130 FYE PTY LTD CONTAMINATED LAND AUDITOR SERVICES 3,976 5/05/2022 87130 FYE PTY LTD CONTAMINATED LAND AUDITOR SERVICES 231 5/05/2022 87131 GEOBOX PTY LTD VEHICLE CAMERAS 1,630 17/05/2022 87130 GEOGRAPHE CATCHMENT COUNCIL INC. COMMUNITY WEED PROJECT 27,500 17/05/2022 87399 GEOGRAPHE CATCHMENT COUNCIL INC. COMMUNITY WEED PROJECT 27,500 17/05/2022 87395 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES 24,547 15/05/2022 87585 GEOGRAPHE FIROLEUM FUEL SERVICES 31,481 17/05/2022 87585 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,988 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 11/05/2022 87513 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1	17/05/2022	87353		FIRE SAFETY EQUIPMENT	137.97
5/05/2022					390.00
17/05/2022 8793 FREEHILS EFT ACCOUNT					132.00
17/05/2022 87583 FRESHLIS EFT ACCOUNT LEGAL SERVICES 1,908					3,585.12
5/05/2022					380.00 1,908.23
17/05/2022 87411 FRESH AS REFRESHMENTS 55 5/05/2022 87130 FYE PTY LTD CONTAMINATED LAND AUDITOR SERVICES 3,976 5/05/2022 87130 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE 231 5/05/2022 87131 GEORGY PTY LTD VEHICLE CAMERAS 1,630 17/05/2022 87130 GEORGY PTY LTD VEHICLE CAMERAS 1,630 17/05/2022 87295 GEOGRAPHE CATCHMENT COUNCIL INC. COMMUNITY WEED PROJECT 27,500 17/05/2022 87399 GEOGRAPHE CATCHMENT COUNCIL INC. COMMUNITY WEED PROJECT 27,500 17/05/2022 87399 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES 24,547 25/05/2022 87585 GEOGRAPHE FORTOLEUM FUEL SERVICES 31,481 17/05/2022 87299 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 2,224 5/05/2022 87229 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 2,244 5/05/2022 872318 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 11/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,248 11/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,248 11/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,248 11/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,248	\rightarrow				1,908.23
\$\sqrt{5}\sqrt{5}\sqrt{2}\sqrt{2}\sqrt{8}\sqrt{1}30					95.05
5/05/2022 87139 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE 231 5/05/2022 87131 GEOBOX PTY LTD VEHICLE CAMERAS 1,630 17/05/2022 87205 GEOBOX PTY LTD VEHICLE CAMERAS 1,830 5/05/2022 87275 GEOGRAPHE CATCHMENT COUNCIL INC. COMMUNITY WEED PROJECT 27,500 17/05/2022 87399 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES 24,547 25/05/2022 87635 GEOGRAPHE FROLEUM FUEL SERVICES 313,481 17/05/2022 87585 GEOGRAPHE FROLEUM FUEL SERVICES 5,000 17/05/2022 87290 GEOGRAPHE FIMBER & HARDWARE HARDWARE SUPPLIES 198 17/05/2022 87318 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,288 17/05/2023 1,289 1,289 1,289 1,289 1,289 17/05/2024 1,289 1,					3,976.50
5/05/2022					231.00
17/05/2022 87405 GEOBOX PTY LTD VEHICLE CAMERAS 118 5/05/2022 87275 GEOGRAPHE CATCHMENT COUNCIL INC. COMMUNITY WEED PROJECT 27,500	5/05/2022	87131			1,630.20
17/05/2022 87399 GEOGRAPHE COMMUNITY LANDCARE NURSERY NURSERY SUPPLIES 24,547 25/05/2022 87635 GEOGRAPHE PETROLEUM FUEL SERVICES 31,481 17/05/2022 87229 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 2,224 5/05/2022 87229 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 198 11/05/2022 87318 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 128	17/05/2022				118.80
25/05/2022 87635 GEOGRAPHE PETROLEUM FUEL SERVICES 31,481 17/05/2022 87585 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 2,224 5/05/2022 87229 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 198 11/05/2022 87318 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 128					27,500.00
17/05/2022 87585 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 2,224 5/05/2022 87229 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 198 11/05/2022 87318 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 128					24,547.50
5/05/2022 87229 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLES 198 11/05/2022 87318 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 128					31,481.60
11/05/2022 87318 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 1,148 17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE SUPPLIES 128					2,224.00 198.35
17/05/2022 87533 GEOGRAPHE TIMBER & HARDWARE HARDWARE HARDWARE SUPPLIES 128					1,148.80
					128.65
	17/05/2022	87494	GEORGIA PAYNE	BOND REFUND	102.00

DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
17/05/2022	87521	GLOBAL RETAIL BRANDS AUSTRALIA PTY LTD	KITCHEN HOMEWARES	150.00
17/05/2022 5/05/2022	87499 87072	GRAHAM MCKELLAR GRANT HENLEY	SUNDRY PAYMENTS COUNCILLOR PAYMENT	885.15 11,570.05
5/05/2022	87280	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	8,800.00
17/05/2022	87395	GRAVITY ETC	VACATION CARE EXCURSION	975.00
17/05/2022	87503	GREGORY & MERRILYN JENKINSON	SUNDRY PAYMENTS	130.20
17/05/2022	87598	GRIFFIN VALUATION ADVISORY	PROPERTY ASSET VALUATIONS	3,080.00
17/05/2022	87532	GROCOCK GLASS	GLASS WORK SERVICES - SLIDING DOORS "THE BREAK"	4,984.00
17/05/2022	87476 87283	GT BRAKE & CLUTCH REPAIRS GUMPTION PTY LTD	VEHICLE SERVICES / PARTS ADVERTISING SERVICES	3,004.10 2,850.00
5/05/2022 17/05/2022	87590	GUMPTION PTY LTD	ADVERTISING SERVICES	475.00
5/05/2022	87237	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	660.66
17/05/2022	87539	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	1,481.04
5/05/2022	87150	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	9,962.15
17/05/2022	87508	HAYLEY OVERTON	STAFF REIMBURSEMENT	71.35
5/05/2022	87101	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	130.00
17/05/2022	87368	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	65.00
5/05/2022	87071 87187	HELEN FOULDS HILARY JOHNSTON	STAFF REIMBURSEMENT BOND REFUND	76.50 102.00
5/05/2022	87290	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	897.35
17/05/2022	87599	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	179.95
25/05/2022	87642	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	428.56
5/05/2022	87238	HOLCIM	CONCRETE SERVICES	1,317.58
5/05/2022	87081	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	11,089.43
17/05/2022	87340	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	2,932.05
17/05/2022	87475	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	627.00
17/05/2022	87478 87437	IG MUIR-CULBURRA CLAY ILLION AUSTRALIA PTY LTD	SOIL FOR WICKET CONSTRUCTION TENDER ADVERTISING AND MANAGEMENT	528.00 47.14
17/05/2022	87527	INCLUSION SOLUTIONS LIMITED	INCLUSIVE COMMUNITIES PROJECT	3,520.00
5/05/2022	87216	INDIGO INVESTMENTS WA PTY LTD	KERBING SERVICES	1,475.76
5/05/2022	87174	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,522.80
17/05/2022	87472	INSTANT TRANSPORTABLE OFFICES PTY LTD	TRANSPORTABLE ABLUTIONS - BOVELL PARK	19,366.60
17/05/2022	87513	INTELLITRAC	GPS TRACKING DEVICES	224.40
5/05/2022	87202	IPEC PTY LTD	COURIER SERVICES	178.19
17/05/2022	87514	IPEC PTY LTD	COURIER SERVICES	98.81
5/05/2022 17/05/2022	87163 87450	JAMES BENNETT JAMES BENNETT	SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES	109.48 350.28
5/05/2022	87221	JANI MURPHY PTY LTD	TRAINING	2,915.00
5/05/2022	87231	JASON SIGNMAKERS	SIGNAGE SUPPLIES	108.71
5/05/2022	87139	JDM EARTHWORKS	EARTHWORKS - PLANT CELL 2 DUNSBOROUGH	23,331.00
17/05/2022	87419	JDM EARTHWORKS	PLANT HIRE FOR CELL 2 DUNSBOROUGH TIP	56,001.00
17/05/2022	87482	JESIKA J MULLINS	GLC REFUNDS	133.60
5/05/2022	87161	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	302.00
5/05/2022	87100	JIMS FIRST	HARDWARE SUPPLIES	77.90
17/05/2022	87365	JIMS FIRST	HARDWARE SUPPLIES	47.70
11/05/2022 5/05/2022	87316 87204	JOANNA WILKINSON JODIE RICHARDS	STAFF REIMBURSEMENT COUNCILLOR PAYMENT	70.00 2,891.34
17/05/2022	87381	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	2,640.00
26/05/2022	87630	JOONDEL DEVELOPMENTS PTY LTD	BOND REFUND	5,000.00
5/05/2022	87192	JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	1,366.77
17/05/2022	87504	JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	6,678.92
26/05/2022	87633	JOVIA PTY LTD	BOND REFUND	5,000.00
5/05/2022	87124	KATHERINE M GARNETT	WELLNESS PROGRAM	1,440.00
19/05/2022	87614 87483	KERRY HILL ARCHITECTS KERRY SKIPWORTH	ARCHITECTURAL SERVICES -BPACC REFUND DOG REGISTRATION	75,830.10 100.00
5/05/2022	87211	KI TRAINING AND ASSESSING	TRAINING AND ASSESSING	1,400.00
5/05/2022	87132	KITCHEN TAKEOVERS	CATERING	100.65
17/05/2022	87410	KITCHEN TAKEOVERS	CATERING	210.00
5/05/2022	87147	KMART BUSSELTON	RETAIL HOME WARES	417.25
17/05/2022	87541	KONNECT	MAINTENANCE SUPPLIES	858.61
17/05/2022	87328	LANDGATE	CAVEAT FEE	27.20
17/05/2022	87241 87544	LANDGATE (VALUER GENERAL'S OFFICE) LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS LAND VALUATIONS	1,645.24 54.40
17/05/2022	87538	LANDGATE (VALUER GENERAL'S OFFICE)	LAND INFORMATION AND TITLE SEARCHES	262.90
5/05/2022	87079	LANDSAVE ORGANICS	LANDSCAPING SERVICE	13,992.00
17/05/2022	87338	LANDSAVE ORGANICS	LANDSCAPING SERVICE	6,600.00
5/05/2022	87196	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	492.80
17/05/2022	87507	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,140.63
5/05/2022	87281	LD TOTAL	LANDSCAPING SERVICES - PROVENCE ESTATE & VASSE NEWTOWN	30,469.09
5/05/2022	87407	LEDA SECURITY PRODUCTS PTY LTD	SECURITY PRODUCTS HIDE FOLIDMENT SERVICES - CHARMAN HILL PD	68.75
5/05/2022 17/05/2022	87073 87332	LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - CHAPMAN HILL RD HIRE EQUIPMENT SERVICES - KALOORUP RD	31,179.50 442,370.52
25/05/2022	87616	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - RACOGROP RD	228,026.85
17/05/2022	87581	LEEUWIN TRANSPORT	COURIER SERVICES	2,016.63
5/05/2022	87199	LIAM JACKSON	EQUIPMENT HIRE - CAREY ST	12,445.00
17/05/2022	87509	LIAM JACKSON	EQUIPMENT HIRE - CAREY ST	5,820.00
17/05/2022	87443	LIVING MADLY PTY LTD	BAKERY CATERING	118.50
5/05/2022	87292	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	1,825.00
11/05/2022	87323 87602	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES TRAINING SERVICES	3,050.00 1,320.00
5/05/2022	87173	LOCK AROUND THE CLOCK	SECURITY SERVICES	50.60
17/05/2022	87457	LOCK AROUND THE CLOCK	SECURITY SERVICES	420.20
5/05/2022	87109	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	682.87
17/05/2022	87376	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	142.46
5/05/2022	87149	LUDLOW TUART FOREST RESTORATION GROUP IN	YOU CHOOSE CONTRIBUTION TO BUILD WALK TRAIL	20,455.60
5/05/2022	87235	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	5,379.00
17/05/2022	87536	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	6,025.60
17/05/2022 5/05/2022	87471 87222	MACRO MUSIC MADELEINE SWEATMAN	BOND REFUND STAFF REIMBURSEMENT	10,396.00 73.05
17/05/2022	87339	MAIN ROADS OPERATING	BRIDGE MAINTENANCE - TUART DR	374,724.90
5/05/2022	87248	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	240.06
17/05/2022	87549	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	9,091.65
5/05/2022	87234	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - CAREY ST AND SEASCAPE RISE	22,772.81
17/05/2022	87535	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES - SEASCAPE RISE YALLINGUP	36,487.00

DATE	DEC#	NAME	DESCRIPTION	AMOUNT É
5/05/2022	REF # 87206	MANGLESLI CONTRACTING	DESCRIPTION LANDSCAPING SERVICES	AMOUNT \$ 3,914.79
11/05/2022	87314	MAPIEN PTY LTD	MEDIATOR AND INVESTIGATOR SERVICES	12,134.10
17/05/2022	87592	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	2,090.00
17/05/2022	87371	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	CONTRIBUTION TOWARDS COSTS	2,407.60
17/05/2022	87492	MARGARET RIVER DAIRY CO. SOCIAL CLUB	BOND REFUND	360.00
5/05/2022 17/05/2022	87092 87357	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,210.00 302.50
17/05/2022	87348	MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC.	MAINTENANCE SERVICES ADVERTISING	800.00
17/05/2022	87375	MARKETFORCE PTY LTD	ADVERTISING SERVICES	899.52
17/05/2022	87473	MATT RILEY STUDIO	VIDEO EDITING AND CREATIONS	350.00
5/05/2022	87195	MAYDAY SERVICES	EQUIPMENT HIRE	495.00
17/05/2022	87506	MAYDAY SERVICES	EQUIPMENT HIRE	2,953.50
5/05/2022	87201	MBA SPORTS COACHING	INCLUSIVE MULTISPORTS GAMES	650.00
5/05/2022	87285	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	44,333.55
5/05/2022 17/05/2022	87164 87452	MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY DVD AND CD SUPPLY TO LIBRARY	349.75 1,366.96
5/05/2022	87160	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	7,463.38
5/05/2022	87074	MEDILOSS BRECKEN HEALTH CARE	MEDICAL SERVICES	61.60
17/05/2022	87572	METRO COUNT	BATTERY SUPPLIER	1,094.50
17/05/2022	87497	MIA ANDERSON	SUNDRY PAYMENTS	500.00
25/05/2022	87618	MIKE ARCHER	STAFF REIMBURSEMENT	109.49
17/05/2022	87594	MJB INDUSTRIES	DRAINAGE SUPPLIES	3,797.97
5/05/2022 17/05/2022	87176 87465	MUIRS	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	467.64 562.37
17/05/2022	87501	NATALIE WILLSON	SUNDRY PAYMENTS	178.00
17/05/2022	87584	NATURALISTE CONSTRUCTION	BOND REFUND	392.00
5/05/2022	87105	NATURALISTE GLASS	GLASS REPAIRS AND MANUFACTURE	250.00
17/05/2022	87379	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	775.00
17/05/2022	87431	NATURALISTE TURF	TURF MAINTENANCE SERVICES - FERTILISER TO OVALS	28,647.38
17/05/2022	87446	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	349.58
5/05/2022	87151	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE BEN FORESHORE FAST	5,767.20
17/05/2022	87438 87537	NEW IMAGE LANDSCAPING AND MAINTENANCE NICHOLLS MACHINERY	LANDSCAPE MAINTENANCE - BSN FORESHORE EAST PLANT PURCHASES / SERVICES / PARTS	21,141.10 1,087.67
5/05/2022	87148	NIGHTLIFE MUSIC PTY LTD	MJUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
5/05/2022	87078	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
17/05/2022	87362	NSCO CONSULTING	CONSULTANCY AND TRAINING	1,050.50
5/05/2022	87274	NUMERO PTY LTS	VEHICLE RENTAL SERVICES	2,464.28
5/05/2022	87111	OCEAN AIR CARPET CARE	CLEANING SERVICES	62,129.65
17/05/2022	87380	OCEAN AIR CARPET CARE	CLEANING SERVICES	484.00
5/05/2022	87170	OCR HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	6,058.48
5/05/2022 17/05/2022	87135 87414	OFFICEWORKS OFFICEWORKS	OFFICE EQUIPMENT SERVICES OFFICE EQUIPMENT SERVICES	438.31 369.59
5/05/2022	87146	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	10,659.00
17/05/2022	87429	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	9,593.10
17/05/2022	87416	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	1,452.00
5/05/2022	87097	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
17/05/2022	87361	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
17/05/2022	87522	ORANA CONCRETE PTY LTD	CONCRETE SERVICES - GALE RD BRIDGE	19,745.00
17/05/2022	87582 87422	PAINT INDUSTRIES PTY LTD	GYM EQUIPMENT SUPPLIER PAINT REQUIREMENTS	400.00 601.32
5/05/2022	87182	PAINTING THE BAY	PAINTING COMMON AREAS ADMIN BUILDING	18,810.00
19/05/2022	87607	PAUL AND ALISON MARTIN	RENTAL ACCOMMODATION	1,400.00
31/05/2022	87646	PAUL AND ALISON MARTIN	PAYROLL	1,400.00
19/05/2022	87615	PAUL AND SARA GUNNING	STAFF REIMBURSEMENT	448.04
25/05/2022	87628	PAUL DALLOS	EVENT DJ	120.00
17/05/2022	87525	PELICAN LINEMARKING	LINEMARKING SERVICES	7,920.00
5/05/2022 17/05/2022	87242	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	4,811.91
17/05/2022	87545 87333	PENDREY AGENCIES P/L PEOPLESENSE PTY LTD	CHEMICAL/RURAL SUPPLIES EMPLOYEE ASSISTANCE PROGRAM	4,419.80 2,156.00
11/05/2022	87303	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	44,651.16
25/05/2022	87617	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	12,534.57
5/05/2022	87158	PERTH INTERNATIONAL JAZZ FESTIVAL INC	JAZZ FESTIVAL HOSTING	2,200.00
17/05/2022	87600	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	267.45
17/05/2022	87487	PHIL AYNSLEY	BJTP REFUND	30.00
5/05/2022	87076	PHOENIX FOUNDRY PTY LTD PINDAN CONTRACTING PTY LTD	MEMORIAL PLAQUES SUPPLIER	896.50
25/05/2022 5/05/2022	87625 87284	PLANNING INSTITUTE OF AUSTRALIA INC	RETENTION RETURN- AIRPORT TRAINING SERVICES	43,636.68 920.00
17/05/2022	87423	PLANTING INSTITUTE OF AUSTRALIA INC.	PLANT AND TREE SUPPLY	920.00 423.50
17/05/2022	87439	POLYFUSE PTY LTD	HDPE SUPPLY AND INSTALLATION - DUNS NON POTABLE WATER SCHEME	35,869.60
25/05/2022	87622	POLYFUSE PTY LTD	HDPE SUPPLY AND INSTALLATION - CANCELLED PAYMENT	
5/05/2022	87107	POLYLINK	RETICULATION SUPPLIES	63.80
5/05/2022	87152	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	490.60
17/05/2022	87409	POWERTEX	SOLAR PV DEPOSIT- AIRPORT	17,050.00
11/05/2022	87320	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	8,384.86
5/05/2022 17/05/2022	87088 87458	PROCARE LOCKSMITHS PROFESSIONAL CABLING SERVICES	LOCKSMITH SERVICES CABLING SERVICES	45.00 264.00
17/05/2022	87345	PROFESSIONAL CABLING SERVICES PROFESSIONALS SOUTH WEST TRUST ACC NO. 2	RATE REFUND	828.00
5/05/2022	87220	PROGRAMMED PROPERTY SERVICES	MAINTENANCE SERVICES	10,208.00
17/05/2022	87526	PROGRAMMED PROPERTY SERVICES	MAINTENANCE SERVICES	1,595.00
11/05/2022	87319	PRO-LINE KERBING	KERBING SERVICES	3,389.10
17/05/2022	87461	PUBLIK	DESIGN SERVICES - YOGANUP PARK	1,490.78
5/05/2022	87117	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	467.50
17/05/2022	87387 87595	PVR INDUSTRIAL PTY LTD QK TECHNOLOGIES PTY LTD	INDUSTRIAL PUMP REPAIRS MEMBERSHIP	1,870.00 306.90
17/05/2022	87595 87322	RAPID ASCENT PTY LTD	BOND REFUND	11,000.00
17/05/2022	87445	REBECCA KING	STAFF REIMBURSEMENT	124.39
5/05/2022	87210	RENTFIND TECHNOLOGIES PTY LTD	PROPERTY INSPECTION SOFTWARE	110.00
5/05/2022	87250	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	87.45
17/05/2022	87596	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	505.42
17/05/2022	87367	RETRACTABLE TARPS PTY LTD	TARPAULINS	157.96
17/05/2022	87491	ROBERT HAYWARD	BOND REFUND	360.00
5/05/2022	87392 87188	ROBERT'S TILT TRAY & HIAB SERVICE RODERICK SWALLOW	FREIGHT SUNDRY PAYMENTS	2,299.00 147.00
17/05/2022	87188	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,590.96
2.100/ 5055	0.241		Process and the second	2,000.00

DATE REF# NAME DESCRIPTION AMOUNT \$ 87090 ROMEX AUSTRALIA PTY LTD 87128 RONCO GROUP PTY LTD 170.50 444.66 5/05/2022 5/05/2022 AUTOMATED CAR PARK SYSTEM CRANE PARTS COUNCILLOR PAYMENT 5/05/2022 87112 ROSS PAINE 2,891.34 ROYAL LIFE SAVING SOCIETY - AUSTRALIA RST WELDING & FABRICATIONS TRAINING SERVICES TRAILER MANUFACTURE 17/05/2022 87563 RUBEK AUTOMATIC DOORS AUTOMATIC DOOR SERVICES 3,289.00 5/05/2022 87070 RUSSELL GUTHRIE STAFF REIMBURSEMENT 53.00 SAFE & SURE SECURITY PTY LTD SAGE CONSULTING ENGINEERS PTY LTD SECURITY SERVICES - ALARM OCCURANCE ELECTRICAL CONSULTING ENGINEER 87469 17/05/2022 847.00 DEVELOPER CONTRIBUTION - BEACHFIELDS DR ROUNDABOUT 11/05/2022 87305 SATTERLEY PROPERTY GROUP 200.000.00 5/05/2022 87213 SEEK LIMITED ADVERTISING SERVICES 929.50 17/05/2022 87519 SEEK LIMITED ADVERTISING SERVICES 907.50 SERVICES AUSTRALIA OFFICIAL DEPARTMENT R 87363 CHARGES FOR CENTREPAY FACILITY COASTAL CONSULTANCY SERVICES 134.64 SHORE COASTAL 2,068.00 5/05/2022 87287 17/05/2022 87597 SHORE COASTAL COASTAL CONSULTANCY SERVICES 38,027.00 COASTAL CONSULTANCY SERVICES MARINE ASSET MAINTENANCE - JETTY SHORE COASTAL SHOREWATER MARINE PTY LTD 17/05/2022 48,711.23 17/05/2022 87518 SHOREWATER MARINE PTY LTD MARINE ASSET MAINTENANACE 9,823.00 87268 87570 SIGMA CHEMICALS 5/05/2022 17/05/2022 CHEMICAL SUPPLIER CHEMICAL SUPPLIER 346.50 1,241.24 SITEIMPROVE AUSTRALIA PTY LTD WEBSITE MANAGEMENT & MANAGEMENT SOFTWARE 5/05/2022 87197 6,639.38 5/05/2022 5/05/2022 87171 87294 SKIDATA AUSTRALASIA PTY LTD SMARTSALARY PTY LTD CARPARK EQUIPMENT SALARY PACKAGING SERVICE 1,957.34 15,538.08 11/05/2022 87310 SMARTSALARY PTY LTD SALARY PACKAGING SERVICE 907.92 87604 87643 SMARTSALARY PTY LTD SMARTSALARY PTY LTD SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE 15,538.08 31/05/2022 16,053.08 5/05/2022 87273 SOILS AINT SOILS NURSERY SUPPLIES 1,425.00 87573 87468 SOILS AINT SOILS SOS OFFICE EQUIPMENT NURSERY SUPPLIES OFFICE EQUIPMENT SERVICES EDUCATION & TRAINING 1,993.54 17/05/2022 5/05/2022 87118 SOUTH REGIONAL TAFE 400.00 17/05/2022 5/05/2022 87593 87240 COUNSELLING SERVICES HIRE EQUIPMENT SERVICES SOUTH WEST COUNSELLING 465.00 SOUTH WEST EVENT HIRE 5/05/2022 87214 SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO IRRIGATION AND PROJECT MANAGEMENT 1,738.00 87239 87542 5/05/2022 SOUTH WEST MACHINING CENTRI PLANT MAINTENANCE SERVICES 1,026.14 SOUTH WEST MACHINING CENTRI PLANT MAINTENANCE SERVICES 275.00 5/05/2022 87153 SOUTH WEST OFFICE NATIONAL STATIONERY 2,699.71 87441 87309 376.72 4,270.00 17/05/202 SOUTH WEST OFFICE NATIONAL STATIONERY STEEL PRODUCTS SUPPLIER 17/05/2022 87540 SOUTH WEST STEEL PRODUCTS 3,818.32 5/05/2022 17/05/2022 87095 SOUTH WEST WINDSCREENS & TINT WINDSCREENS & TINTING 575.00 WINDSCREENS & TINTING 17/05/2022 87406 SOUTHERN ATU SERVICES PTY LTD WASTE MANAGEMENT SERVICES 2,067.00 5/05/2022 5/05/2022 87230 SOUTHERN LOCK AND SECURITY SECURITY SERVICES 484,79 PLANT MAINTENANCE SERVICES PLANT PURCHASES / SERVICES / PARTS SOUTHERN MACHINING & MAINTENANCE 281.38 17/05/2022 87382 SOUTHWEST OUTDOOR POWER 210.00 5/05/2022 17/05/2022 87264 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER 18,542,85 SOUTHWEST TYRE SERVICE PLANT TYRE SUPPLIER / REPAIRER SPECIALTY TIMBER FLOORING WA TIMBER FLOORING SERVICES - GLC STADIUM FLOORS AND STAIRS ADMIN 5/05/2022 87085 25,960.00 17/05/2022 87344 SPECIALTY TIMBER FLOORING WA TIMBER FLOORING SERVICES 5,445,00 87377 87430 SPORT EQUIPMENT SUPPLIER SPORTFIRST BUSSELTON SPORTSPOWER 500.50 545.00 17/05/2022 SPORTSWORLD OF WA 87578 SPORT EQUIPMENT SUPPLIER 1,309.00 SPYKER TECHNOLOGIES PTY LTD ST JOHN AMBULANCE 5/05/2022 87082 TRAINING SERVICES 80.00 17/05/2022 87341 ST JOHN AMBULANCE TRAINING SERVICES 814.50 5/05/2022 17/05/2022 87175 87464 STANTEC AUSTRALIA PTY LTD STANTEC AUSTRALIA PTY LTD ENGINEERING SERVICES ENGINEERING SERVICES 1,611.50 1,611.50 5/05/2022 87200 STATEWIDE DOORS MAINTENANCE SERVICES 810.00 87511 STATEWIDE DOORS STEPHEN AND TRACY PARNHAM MAINTENANCE SERVICES WATER CHARGE REIMBURSEMENT 450.00 586.05 5/05/2022 87157 5/05/2022 87224 STEWART & HEATON CLOTHING PROTECTIVE CLOTHING SUPPLIER 196.24 5/05/2022 17/05/2022 87293 87520 STOCKER PRESTON RESIDENTIAL STOCKTON HOLDINGS 8256 -RENT - A NOTTLE MAINTENANCE SERVICES 14,311.00 17/05/2022 87588 STRATAGREEN NURSERY SUPPLIES 1,113.74 5/05/2022 17/05/2022 87207 87402 STUART ST CLAIR & ANNE RYAN STUDIO MILTON COUNCILLOR PAYMENT BESPOKE FURNITURE AND CABINETRY 2,891.34 1,362.50 SUEZ ENVIRONMENTAL 17/05/2022 87577 WASTE MANAGEMENT SERVICES 2,766.81 SUPERCHOICE 4/05/2022 18/05/2022 87302 87613 177,767.68 176,675.45 SUPERANNUATION 31/05/2022 87652 SUPERCHOICE SUPERANNUATION 178,360.40 5/05/2022 17/05/2022 87270 SURF LIFE SAVING WESTERN AUSTRALIA INC. LIFE GUARD CONTRACT 50.943.75 SW ENVIRONMENTAL NVIRONMENTAL SERVICES 5/05/2022 87247 SW PRECISION PRINT PRINTING SERVICES 1,554.00 17/05/2022 17/05/2022 87548 87427 303.50 138.88 SW PRECISION PRINT PRINTING SERVICES SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L ELECTRICITY SUPPLIES 5/05/2022 87156 SYNERGY 6,976.65 11/05/2022 87308 SYNERGY ELECTRICITY SUPPLIES 112,349.48 SYNERGY T/F THE MOTHERS DAY CLASSIC FOUNDATION 17/05/2022 87496 SUNDRY PAYMENTS 330.00 87488 TAKUYA & MOIRA TSUZUKI BJTP REFUND 42.00 TALIA GLENDINNING TALIS CONSULTANTS PTY LTD ATF TALIS UNIT CONCEPTUAL DESIGNS - AIRPORT CAR PARK DESIGN 11,121.00 5/05/2022 87091 17/05/2022 87355 TALIS CONSULTANTS PTY LTD ATF TALIS UNIT CONCEPTUAL DESIGNS - AIRPORT CAR PARK DESIGN 10,378.50 TECHVISION AUSTRALIA PTY LTD TECHVISION AUSTRALIA PTY LTD INFORMATION AND COMMUNICATION TECHNOLOGY INFORMATION AND COMMUNICATION TECHNOLOGY 5/05/2022 17/05/2022 87185 87481 7,920.00 1,980.00 25/05/2022 87636 TELSTRA CORPORATION COMMUNICATION SERVICES 12,863,14 THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL THE DISTRIBUTORS PERTH RECYCLING E-WASTE SERVICES GLC KIOSK SUPPLIES 87334 5/05/2022 87203 77.15 17/05/2022 87515 THE DISTRIBUTORS PERTH GLC KIOSK SUPPLIES 190.60 THE GOOD EGG CAFE THE KEEPER COLLECTIVE VENUE HIRE AND CATERING DIGITAL MARKETING WORKSHO 324.00 825.00 17/05/2022 5/05/2022 87193 THE LOCKUP COFFEE HOUSE CATERING 50.00 87388 THE PLANT SUPPLY CO NURSERY SERVICES 495.00

1908/2002 1918 THE URBAN COPTER HOUSE CATERING 1.2	DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
1709/2012 1973 THE URBAN COPTER HOUSE CATERING 2.1 1709/2012 1974 THINK WATER DURSSOROUGH RETOCLATION SERVICES 3.1 1709/2012 1974 THINK WATER DURSSOROUGH RETOCLATION SERVICES 3.1 1709/2012 1974 THINK WATER DURSSOROUGH RETOCLATION SERVICES 3.1 1709/2012 1978 TOTAL RETOCLATION SERVICES 3.7 1709/2012 1978 TOTAL RETOCLATION SERVICES 3.1 1709/2012 1978 TOTAL RETOCLAT					581.00
1,006,70222 27155					200.00
1705/2022 273-55 TOPALE STAND SOMS AMERICAL FOR SERVICES 3,3 505/2022 573-56 TOPALE STAND SOMS AMERICAN SERVICES 3,7 505/2022 573-56 TOPALE STAND SOMS AMERICAN SERVICES 3,2 505/2022 573-56 TOPALE STAND SOMS AMERICAN SERVICES 3,3 505/2022 573-56 TOPALE STAND SOMS AMERICAN SERVICES 3,3 505/2022 573-22 573-22 TOPALE STAND SERVICES AMERICAN SERVICES 4,0 505/2022 573-22 TOPALE STAND SERVICES AMERICAN SERVICES 4,0 505/2022 573-22 TOPALE STAND SERVICES AMERICAN SERVICES AMERICAN SERVICES 4,0 505/2022 573-21 TOPALE STAND SERVICES AMERICAN SERVICES 4,0 505/2022 573-21 TOPALE STAND SERVICES AMERICAN SERVICES AMERICAN SERVICES 4,0 505/2022 573-21 TOPALE STAND SERVICES AMERICAN SERVICES 4,0 505/2022 573-22 TOPALE STAND SERVICES AMERICAN SERVICES 4,0 505/2022 573-23 TOPALE STAND SERVICES AMERICAN SERVICES 4,0 505/2022 573-23 TOPALE STAND SERVICES AMERICAN SERVICE					3,265.04
506,70222 27322 TOPENZZA MOS SONS		87454	THINK WATER DUNSBOROUGH		3,890.91
5967/2022 872-88 TOTAL EDRIFY TUTD		87232	TJ DEPIAZZI AND SONS	LAWN SUPPLIES	7,897.47
1705/2022 87559 TOTAL EDITORY TO	5/05/2022	87186	TONY GREAY	GLC REFUNDS	358.19
1,958/2022 87282 TOTAL HORTICULTURAL SERVICES	5/05/2022	87258	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES- PUMP/TANK INSTALL DUNS NON POTABLE WATER	106,945.24
1705/02/22 57-98	17/05/2022	87559	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	1,954.43
15,05/2022 8791 T-QUIP				LANDSCAPING SERVICES	14,923.73
17/05/2022 879-01 TADUP MOWER PARTS & SERVICE			TOTAL HORTICULTURAL SERVICES		6,660.30
1709/5022 8794 TRADE HIRE					687.90
1705/2022 873-86 TRANKIN PYLTD			T-QUIP	MOWER PARTS & SERVICE	1,110.90
1,95/10/22 87145 TINISE PERTH					3,742.04
1705/2022 87426 TINES PERTH					9,057.40
5,0%,7022 87110 TINOPHES ON TIME					1,470.00
15/05/2022 19729 TRUCK CENTRE (WA) PTYLTD NEW VEHICLE PARTS & SERVICE					560.00
1705/2022 87403 TRUCK CENTRE (WA) PTYLTD NEW VEHICLE PARTS & SERVICE 3.1 1705/2022 87139 TRUE TRACK TRUCK ALIONING WHEEL ALIONNEM'S SERVICES 3.3 1705/2022 87310 TRUE TRACK TRUCK ALIONING WHEEL ALIONNEM'S SERVICES 3.3 1705/2022 87316 TUTI BRYANT HIRE WORKSHOP SUPPLUS 3.9 1705/2022 87316 TUTI BRYANT HIRE WORKSHOP SUPPLUS 3.9 1705/2022 87378 UNDRECOVERSW LASE TAG 1.0 1705/2022 87380 UNDRECOVERSW LASE TAG 1.0 1705/2022 87390 UNDRECOVERSW LASE TAG 1.0 1705/2022 87390 UNDRECOVERSW LASE TAG 1.0 1705/2022 87350 UNDRECOVERSW LASE TAG 1.0 1705/2022 87360 UNDRECOVERSW LASE					77.00
1705/2022 19459 TRUCKUINE					6,012.50
\$505/2022 \$7319 TRUE TRACK TRUCK AUGNING					3,166.78
1705/2022 87212 TUSNO PTY LTD					2,184.11
1705/2022 87316 ITUT BRYANT HIRE					351.00
SPATE UNDALUP ASSOCIATION INC					550.00
1,7105/2022 87378 UNDERCOVERSW LASER TAG 1,2505/2022 87329 UNITING CHURCH PARISH OF BUSSELTON 1,2505/2022 87329 UNITING CHURCH PARISH OF BUSSELTON 1,2505/2022 87329 WARD SALES & SERVICE PARIT PURCHASES / SERVICES / PARTS 1,7105/2022 87355 W.A. HINO SALES & SERVICE PARIT PURCHASES / SERVICES / PARTS 3,0					9,199.42
1,705/2022 87329 UNITING CHURCH PARISH OF BUSSELTON					2,476.05
17/05/2022 87259 VORGE FTY LTD GYM GOODS 1.2					1,000.00
5/05/2022 87254 W.A. HINO SALES & SERVICE PLANT PURCHASES / SERVICES / PARTS 3.3 17/05/2022 87359 W.A. ADVANCED TRAINING ACADEMY TRAINING AND ASSESSMENT 3.3 15/05/2022 87219 W.A. DUSTRIBUTORS PTYLTD HOSPITALTT EQUIPMENT SUPPLIER 5.6 15/05/2022 87224 W.A. DUSTRIBUTORS PTYLTD HOSPITALTT EQUIPMENT SUPPLIER 7.7 15/05/2022 87258 W.A. SHIRE COUNCILS UNION FEES 2.2 17/05/2022 87609 W.A. SHIRE COUNCILS UNION FEES 2.2 17/05/2022 87420 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87420 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87068 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87068 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87068 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87068 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87069 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87069 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87069 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87069 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87069 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87069 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 87069 W.A. SHRATA MANAGEMENT STRATA LEVY FEES & WATER CONSUMPTION 2.7 17/05/2022 870					150.00
17/05/2022 87155 W.A. HIND SALES & SERVICE PLANT PURCHASES / SERVICES / PARTS 3.0					1,250.70
1,505,70222 87128 WA DAVANCED TRAINING ACADEMY TRAINING AND ASSESSMENT 1,505,7022 87524 WA DISTRIBUTORS PTY LTD HOSPITALITY EQUIPMENT SUPPLIER 5,63,705,7022 87528 WA DISTRIBUTORS PTY LTD HOSPITALITY EQUIPMENT SUPPLIER 7,0					756.60
SOS_2022 87212					3,095.09
17/05/2022 87524 WA DISTRIBUTORS PTY LTD					100.00
5/05/2022 87268 WA SHIRE COUNCILS UNION FEES 2 2 3 1 1 1 1 1 1 1 1 1					6,968.20
19/05/2022 87690					7,051.23
31/05/2022					262.50 262.50
5/05/2022 87142 WA STRATA MANAGEMENT STRATA LEVY FEE'S & WATER CONSUMPTION 1,4					
17/05/2022					262.50 1,417.09
1.2 5/05/2022 87215 WA TANKS PTY LTD					2,706.90
Sy05/2022 87088 WALGA WALGA TRAINING SERVICES 5,9					11,280.00
17/05/2022					5,941.50
17/05/2022					643.50
Spids/2022 87249 WESFARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 3 17/05/2022 87250 WESFARMERS - BLACKWOODS FLEET CONSUMABLES & MAINTENANCE PARTS 5 5 5 5 5 5 5 5 5					4,059.00
17/05/2022					313.59
17/05/2022 87561 WESFARMERS KHG GAS SERVICES 2,8					507.61
S/05/2022 87253 WEST OZ LINEMARKING					2,844.67
17/05/2022 87343 WESTBOOKS					2,712.60
17/05/2022 87383 WESTERN IRRIGATION PTY LTD BORE AND IRRIGATION SERVICES 1,4					518.91
17/05/2022 87554 WESTRAC P/L					1,485.00
5/05/2022 87260					4,288.97
\$1,05/2022					12,810.40
17/05/2022					300.59
17/05/2022					138.84
5/05/2022 87256 WORK CLOBBER PROTECTIVE CLOTHING SUPPLIER 1,1					8,386.40
17/05/2022					1,134.00
17/05/2022 87369 WORK METRICS HEALTH AND SAFETY SOFTWARE 1					1,452.00
5/05/2022 87277 WREN OIL WASTE OIL SERVICES 33					187.00
17/05/2022 87576 WREN OIL WASTE OIL SERVICES					363.00
5/05/2022 87269 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 3 17/05/2022 87571 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 3 25/05/2022 87116 YAHAVA KOFFEE WORKS WHOLESALE CATERING 3 5/05/2022 87116 YAHAVA KOFFEE WORKS WHOLESALE CATERING 3 17/05/2022 87122 YALAMBI SHOWJUMPING CLASSIC EQUESTRIAN COMMUNITY EVENT 3,3					16.50
17/05/2022 87571 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 3 25/05/2022 87639 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 3 5/05/2022 87110 YAHAVA KOFFEE WORKS WHOLESALE CATERING 3 5/05/2022 87122 YALAMBI SHOWJUMPING CLASSIC EQUESTRIAN COMMUNITY EVENT 3.3 17/05/2022 87587 YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 1					340.92
25/05/2022 87639 WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) COUNCIL & STAFF REFRESHMENTS 3 5/05/2022 87116 YAHAVA KOFFEE WORKS WHOLESALE CATERING 3 5/05/2022 87122 YALAMBI SHOWJUMPING CLASSIC EQUESTRIAN COMMUNITY EVENT 3.3 17/05/2022 87587 YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 1					347.55
5/05/2022 87116 YAHAVA KOFFEE WORKS WHOLESALE CATERING 3 5/05/2022 87122 YALAMBI SHOWJUMPING CLASSIC EQUESTRIAN COMMUNITY EVENT 3,3 17/05/2022 87587 YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 1					383.56
5/05/2022 87122 YALAMBI SHOWJUMPING CLASSIC EQUESTRIAN COMMUNITY EVENT 3,3 17/05/2022 87587 YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 1					378.00
17/05/2022 87587 YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE PETTY CASH REIMBURSEMENT 1					3,300.00
					178.80
					7,137,394.20

	TRUST PAYMENTS MAY 2022			
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
11/05/2022	7589	BARBARA INGARFIELD	BSL LEVY REFUND	61.65
16/05/2022	87325	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	708.75
16/05/2022	87326	CONSTRUCTION TRAINING FUND	CTF LEVY	4,301.58
16/05/2022	87324	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	20,902.50
	A A			25,974.48

		INTE	RNAL PAYMENT VOUCHERS (DIRECT DEBITS) MAY 2022	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
10/05/2022	4874	A & M BROMLEY	REFUND OF RATE OVERPAYMENT	604.11
3/05/2022	4870	AIRPORT PARKING CARD REFUNDS - HEALY	AIRPORT PARKING CARD REFUND	20.00
30/04/2022	4865	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	80,195.97
2/05/2022	4872	ANZ BANK	BANK FEES	4,549.62
2/05/2022	4878	ANZ BANK	BANK FEES	15.25
5/05/2022	4879	ANZ BANK	BANK FEES	707.50
5/05/2022	4880	ANZ BANK	BANK FEES	1,360.91
5/05/2022	4884	ANZ BANK	BANK FEES	251.66
5/05/2022	4885	ANZ BANK	BANK FEES	147.44
31/05/2022	4891	ANZ BANK	BANK FEES	30.00
9/05/2022	4893	ANZ BANK	VISA MAY 2022	19,716.91
		BCCI	BUDGET BREAKFAST TICKETS FOR MAYOR HENLEY AND CR LOVE	65.48
		WESTERN GROWERS	CATERING FOR COUNCIL	255.00
		MAILCHIMP	ELECTRONIC NEWSLETTER	435.87
		WEST AUSTRALIAN NEWSPAPER	DIGITAL SUBSCRIPTION	28.00
		TIM WHITTY	COFFEE FOR COUNCILLORS	35.00
		MWAVE	LOGITECH MEETUP VIDEOCONFERENCING DEVICES X 2	2,838.08
		GO DADDY	FLYBUSSELTON.COM DOMAIN RENEWAL	58.14
		THE GOOD GUYS	USB FLASHDRIVES	25.90

DATE	REF#	NAME BUNNINGS	DESCRIPTION POWERBOARDS & LEADS	AMOUNT \$ 45.99
\vdash		BUNNINGS	CABLES AND HOOKS	45.99
\vdash		DELL	USB ETHERNET BOOT DEVICE	100.03
$\overline{}$		TONIC BY THE BAY	MEETING REFRESHMENTS	26.00
		FRASER SUITE	MEAL ALLOWANCE	53.00
		SAFETY CULTURE	IAUDITOR SUBSCRIPTION	1,504.80
		BEAN AND GONE	MEETING REFRESHMENTS	20.00
		KITCHEN TAKEOVERS	MORNING TEA - CONSTRUCTION TEAM	19.00
		KITCHEN TAKEOVERS	MORNING TEA - MAINTENANCE TEAM	34.50
		DEPT OF BIODIVERSITY	CORELLA LICENCE	155.00
		WATER CORP	WASTE WATER FEES FOR LOT 40 DUNSBOROUGH LAKES RD, DUNSBOROUGH	5,105.50
		THAI LEMONGRASS	COUNCIL DINNER	460.00
		SENSATIONS CAFÉ	MEETING WITH PGLOA - MAYOR HENLEY, OLIVER DARBY, GEOFF COCKS, PETER BRINSDER	15.80
		ZEST FLOWERS	ANZAC WREATH	150.00
		SENSATIONS CAFÉ	MEETING WITH WRA - MAYOR HENLEY, OLIVER DARBY, PETER D	13.30
		APPLE	ICLOUD STORAGE	4.49
		CURRY POT	COUNCIL DINNER	328.9
		MRWA	OVERSIZE PERMIT	50.00
\vdash		MRWA	OVERSIZE PERMIT	50.00
\longrightarrow		DOMINOS	YOUTH EVENT CATERING	95.99
		HUMANTIX	REGIONS RISING - ONLINE EVENT	66.00
		OFFICEWORKS	CABINET - YOUTH	648.95
		STRATCO	GIFT CARD - RETIREMENT	200.00
		SPIKEBALL	2 KITS - YOUTH SERVICES	219.98
		FACEBOOK	ADVERTISING - YOUTH SERVICES	8.82
		DOMINOS	YOUTH EVENT CATERING	103.90
		DEPUTY	DIGITAL SUBSCRIPTION - VOLUNTEER SYSTEM ART GEO	105.99
		SENDGRID	GLC CUSTOMER RETENTION SYSTEM	20.45
		SHELTER	JETSTAR/STATE GOVT DISCUSSIONS	387.50
		EVENTBRITE	RSA TRAINING	10.00
		SOUTHWEST LIBRARY CONSORTIA	ONEDRIVE ACC	113.45
		OFFICEWORKS	COOLERS FOR BMRA TERMINAL	440.95
		SHELTER	JETSTAR/STATE GOVT DISCUSSIONS	16.50
		SAFE FIRST TRAINING	WHITE CARDS	158.00
		DOMINOS	YOUTH EVENT CATERING	107.30
		MAILCHIMP	ELECTRONIC NEWSLETTER - LIBRARY	90.72
		MESSAGE MEDIA	GLC	84.83
		SPOTIFY	MUSIC FOR YOUTH EVENTS	18.99
		MAILCHIMP	ELECTRONIC NEWSLETTER - ARTGEO	82.30
		SOUTHWEST LIBRARY CONSORTIA	ONEDRIVE ACC	29.23
		BCCI	BUDGET BREAKFAST TICKETS FOR MIKE ARCHER	32.74
		TEAMVIEWER	ANNUAL SUBSCRIPTION	1,247.00
		DEPUTY	ROSTERING SYSTEM - GLC	671.55
		APPLE	ICLOUD STORAGE - M ARCHER	4.49
		ZOOM	MONTHLY LICENCE	118.91
		TELSTRA	HOME INTERNET - M ARCHER	91.67
		NORTH METRO TAFE	ONLINE TRAINING	457.00
		GP CLINIC	PRE EMPLOYMENT MEDICAL	165.00
		IRIS CONSULTING	RECORDS MANAGEMENT TRAINING - GEMMA HENRY	190.00
		AMAGA NATIONAL CONFERENCE	SHARON WILLIAMS	612.00
		IRIS CONSULTING	RECORDS MANAGEMENT TRAINING - JENNI EDDINGTON	190.00
		NTAA	2022 FBT ONLINE SEMINAR - J SPURGEON	469.00
		AUSTSWIM	SWIM TEACHER COURSE	375.00
		AUST INST MANAGEMENT	NEW WHS LEGISLATION	176.00
6/05/2022	4871	B RYAN	REFUND OF APPLICATION	171.65
31/05/2022	4892	BARE NAKED EVENTS	REFUND OF APPLICATION	1,200.00
10/05/2022	4874	BUSSELTON SHEDS PLUS	REFUND OF APPLICATION	186.45
19/05/2022	4882	C LEE	REFUND OF RATE OVERPAYMENT	499.00
16/05/2022	4876	CAPECARE	REFUND OF RATE OVERPAYMENT	46,851.27
10/05/2022	4874	CMMM PTY LTD	REFUND OF APPLICATION	147.00
16/05/2022	4877	COMMONWEALTH BANK	BANK FEES	53.33
3/05/2022	4883	COMMONWEALTH BANK	BANK FEES	202.16
10/05/2022	4874	D & J COUCH	REFUND OF APPLICATION	110.00
10/05/2022	4873	D LAW	REFUND OF ANIMAL TRAP BOND	102.00
17/05/2022	4889	D O'BRIEN	AIRPORT PARKING CARD REFUND	20.00
20/05/2022	4881	DAVID SLATER	REFUND OF ANIMAL TRAP BOND	102.00
10/05/2022	4874	FAURE PROPERTY PTY LTD	REFUND OF RATE OVERPAYMENT	2,216.89
11/05/2022	4875	FICK AND CHAPMAN	REFUND OF RATE OVERPAYMENT	3,354.96
6/05/2022	4871	FORTESCUE METALS	REFUND OF HALL & KEY DEPOSITS	1,000.00
24/05/2022	4888	G CRAIG	REFUND OF APPLICATION	1,000.00
10/05/2022	4874	GUY FENNELL	REFUND OF RATE OVERPAYMENT	462.12
24/05/2022	4887	JONES	REFUND OF APPLICATION	30.00
10/05/2022	4874	JULIMAR HOLDINGS PTY LTD	REFUND OF APPLICATION	171.65
2/05/2022	4866	LES MILLS ASIA PACIFIC	CONTRACT FEES	605.03
2/05/2022	4867	LES MILLS ASIA PACIFIC	CONTRACT FEES	504.19
10/05/2022	4874	LOWRIE	REFUND OF RATE OVERPAYMENT	604.11
	4874	MAECHLER	REFUND OF RATE OVERPAYMENT	604.11
10/05/2022		MATTHEWS	REFUND OF RATE OVERPAYMENT	604.11
10/05/2022 10/05/2022	4874			
10/05/2022 10/05/2022 24/05/2022	4874 4887	MRSICH & HAWKING	REFUND OF APPLICATION	150.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022	4874 4887 4892	MRSICH & HAWKING NCY INVESTMENTS	REFUND OF APPLICATION	150.00 500.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022	4874 4887 4892 4874	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY	REFUND OF APPLICATION REFUND OF APPLICATION	150.00 500.00 553.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 30/05/2022	4874 4887 4892 4874 4886	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION	150.00 500.00 553.00 540.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 30/05/2022 10/05/2022	4874 4887 4892 4874 4886 4874	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF DEBTOR OVERPAYMENT	150.00 500.00 553.00 540.00 550.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 30/05/2022 10/05/2022 10/05/2022	4874 4887 4892 4874 4886 4874 4874	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD R KANE & M SHUGG	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF DEBTOR OVERPAYMENT REFUND OF FARTE OVERPAYMENT	150.00 500.00 553.00 540.00 550.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 30/05/2022 10/05/2022	4874 4887 4892 4874 4886 4874 4874	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF DEBTOR OVERPAYMENT	150.00 500.00 553.00 540.00 550.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 30/05/2022 10/05/2022 10/05/2022 10/05/2022 31/05/2022	4874 4887 4892 4874 4886 4874 4874 4874 4890	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD R KANE & M SHUGG SAMUEL & STACEY GREEN SASSAFRAS DEVELOPMENTS	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF DEBTOR OVERPAYMENT REFUND OF ATTE OVERPAYMENT REFUND OF APPLICATION REFUND OF APPLICATION	150.00 500.00 553.00 540.00 550.00 1,205.00 960.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 30/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022	4874 4887 4892 4874 4886 4874 4874 4874 4890 4874	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD R KANE & M SHUGG SAMUEL & STACEY GREEN SASSAFRAS DEVELOPMENTS SOUTH WEST LUXURY TRANSPORT	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF DEBTOR OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF ATE OVERPAYMENT REFUND OF ATE OVERPAYMENT REFUND OF ATE OVERPAYMENT REFUND OF APPLICATION	150.00 500.00 553.00 540.00 550.00 1,205.00 960.00 3,521.22 205.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 30/05/2022 10/05/2022 10/05/2022 10/05/2022 31/05/2022	4874 4887 4892 4874 4886 4874 4874 4874 4890	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD R KANE & M SHUGG SAMUEL & STACEY GREEN SASSAFRAS DEVELOPMENTS	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF DEBTOR OVERPAYMENT REFUND OF ATTE OVERPAYMENT REFUND OF APPLICATION REFUND OF APPLICATION	150.00 500.00 553.00 540.00 550.00 1,205.00 960.00 3,521.22 205.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 30/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022	4874 4887 4892 4874 4886 4874 4874 4874 4890 4874	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD R KANE & M SHUGG SAMUEL & STACEY GREEN SASSAFRAS DEVELOPMENTS SOUTH WEST LUXURY TRANSPORT	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF DEBTOR OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF ATE OVERPAYMENT REFUND OF ATE OVERPAYMENT REFUND OF ATE OVERPAYMENT REFUND OF APPLICATION	150.00 500.00 553.00 540.00 550.00 1,205.00 960.00 3,521.21 205.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 30/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 6/05/2022	4874 4887 4892 4874 4886 4874 4874 4874 4890 4874 4868	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD R KANE & M SHUGG SAMUEL & STACEY GREEN SASSAFRAS DEVELOPMENTS SOUTH WEST LUXURY TRANSPORT SUNDRY - CHQ CREDITOR SUNDRY - CHQ CREDITOR THOMSON & FETISOW	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF DEBTOR OVERPAYMENT REFUND OF DEBTOR OVERPAYMENT REFUND OF ARTE OVERPAYMENT REFUND OF ARTE OVERPAYMENT REFUND OF ARTE OVERPAYMENT REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF ADMINALTRAP BOND	150.00 500.00 553.00 540.00 550.00 1,205.06 960.00 3,521.25 205.00 102.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 31/05/2022 30/05/2022 10/05/2022 10/05/2022 10/05/2022 31/05/2022 5/05/2022 6/05/2022 9/05/2022	4874 4887 4892 4874 4886 4874 4874 4874 4874 4890 4874 4868 4869	MRSIGH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD R KANE & M SHUGG SAMUEL & STACEY GREEN SASSAFRAS DEVELOPMENTS SOUTH WEST LUXLRY TRANSPORT SUNDRY - CHQ CREDITOR SUNDRY - CHQ CREDITOR	REFUND OF APPLICATION REFUND OF ATE OVERPAYMENT REFUND OF ATE OVERPAYMENT REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF AMPLICATION	150.00 500.00 553.00 540.00 1,205.00 960.00 3,521.25 205.00 102.00 102.00
10/05/2022 10/05/2022 24/05/2022 31/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 6/05/2022 9/05/2022 10/05/2022 10/05/2022 10/05/2022	4874 4887 4892 4874 4886 4874 4874 4874 4890 4874 4869 4876 4877 4874	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD R KANE & M SHUGG SAMUEL & STACEY GREEN SASSARRAD SEVELOPMENTS SOUTH WEST LUXURY TRANSPORT SUNDRY - CHQ CREDITOR SUNDRY - CHQ CREDITOR THOMSON & FETISOW TYRELL TYRELL TYRELL	REFUND OF APPLICATION REFUND OF ARTE OVERPAYMENT REFUND OF ARTE OVERPAYMENT REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT	150,00 503,00 553,00 540,00 1,205,00 960,00 102,00 102,00 102,00 2,546,28 604,11 604,11
10/05/2022 10/05/2022 24/05/2022 24/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 10/05/2022 31/05/2022 10/05/2022 6/05/2022 6/05/2022 16/05/2022 16/05/2022	4874 4887 4892 4874 4886 4874 4874 4874 4890 4874 4868 4869 4876 4876	MRSICH & HAWKING NCY INVESTMENTS P & M DOODY PLANNED FOCUS QUBE PROPERTY GROUP PTY LTD R KANE & M SHUGG SAMUEL & STACEY GREEN SASSAFRAS DEVELOPMENTS SOUTH WEST LUXURY TRANSPORT SUNDRY - CHQ CREDITOR THOMSON & FETISOW TYRELL	REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF DESTOR OVERPAYMENT REFUND OF DESTOR OVERPAYMENT REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF APPLICATION REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF ANIMAL TRAP BOND REFUND OF ARIMAL TRAP BOND REFUND OF ARIMAL TRAP BOND REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT	150.00 500.00 553.00 540.00 550.00 1,205.00 960.00 3,521.25 205.00 102.00 2,546.28 604.11

14 List of Payments - May 2022

DATE	REF#	NAME	DESCRIPTION	AMOUNT \$	
	PAYROLL PAYMENTS MAY 2022				
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$	
3/05/2022	3/05/2022	CITY OF BUSSELTON	PAYROLL & SALARIES	834,177.78	
17/05/2022	17/05/2022	CITY OF BUSSELTON	PAYROLL & SALARIES	790,218.67	
31/05/2022	31/05/2022	CITY OF BUSSELTON	PAYROLL & SALARIES	790,033.69	
				2,414,430.14	

12.7 <u>Finance Committee - 20/7/2022 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT</u> 31 MAY 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 - May 2022 U

Attachment B Investment Report - May 2022 1 2

Attachment C Financial Activity Statement - May 2022 1

This item was considered by the Finance Committee at its meeting on 20/7/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 May 2022, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 May 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 31 May 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 31 May 2022

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$4.6M as opposed to the budget of (\$23M). This represents a positive variance of \$27.6M 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			6.08%	4,683,921	1,005,058
1.	Operating Grants, Subsidies and Contributions	6,244,864	4,103,022	4,841,906	52.20%	2,141,842	(342,490)
2.	Other Revenue	661,293	271,381	414,950	143.68%	389,912	94,896
3.	Interest Earnings	672,055	583,809	609,250	15.12%	88,246	26,216
4.	Gain on Sale of Non Current Assets Held for Resale	464,492	0	0	100.00%	464,492	464,492
5.	Fair Value Adjustment to Assets	462,502	0	0	100.00%	462,502	462,502
Exp	enses from Ordina	ry Activities			9.17%	7,432,056	(270,143)
6.	Other Expenditure	(2,783,148)	(8,536,663)	(9,685,100)	67.40%	5,753,515	416,463
7.	Non-Operating Grants, Subsidies and Contributions	18,219,244	15,979,529	34,864,437	14.02%	2,239,715	2,135,702
Ca	pital Revenue & (Ex	penditure)			39.89%	23,747,771	9,054,007
8.	Land & Buildings	(4,506,538)	(20,216,837)	(22,802,632)	77.71%	15,710,299	730,840
	Plant & Equipment	(973,533)	(2,855,000)	(2,890,000)	65.90%	1,881,467	(44,038)
	Furniture & Equipment	(363,211)	(595,109)	(854,368)	38.97%	231,898	20,555
	Infrastructure	(19,542,755)	(33,099,676)	(38,537,750)	40.96%	13,556,921	(71,394)
9.	Proceeds from Sale of Assets	79,227	776,071	776,071	(89.79%)	(696,844)	50,388
10.	Proceeds from New Loans	21,325,000	25,450,000	25,450,000	(16.21%)	(4,125,000)	0
	Self Supporting Loans - Repayment of Principal	55,517	156,649	267,033	(64.56%)	(101,132)	(10,580)
12.	Total Loan Repayments – Principal	(2,720,229)	(3,060,971)	(3,839,418)	11.13%	340,742	10,580

13. Advances to Community Groups	(1,325,000)	(5,450,000)	(5,450,000)	75.69%	4,125,000	0
14. Transfer to Restricted Assets	(33,377,503)	(10,011,600)	(10,021,740)	(233.39%)	(23,365,903)	(1,116,841)
15. Transfer from Restricted Assets	13,755,058	0	1,735,682	100.00%	13,755,058	5,682,042
16. Transfer to Reserves	(23,675,630)	(19,330,836)	(23,109,232)	(22.48%)	(4,344,794)	(2,529,667)
17. Transfer from Reserves	13,455,789	9,199,246	39,544,446	46.27%	4,256,543	3,832,122

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is close to budget, being 6.1% 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 \$2.1M, or 52.2%, 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 and	d Corporate Services	3,722,345	1,735,641	1,986,704	114.47%	(3,221)	
10250	Information & Communication Technology Services – Other Grants & Subsidies	20,363	-	20,363	(100.00%)	-	
YTD amoun	t recognised represents the subs	idies receive	d for the trai	nee being ut	ilised in the I	nformation	
	Services business unit. This was not included in budget at the time of development as it was not known whether a trainee would be placed in this financial year.						
10152	Other General Purpose Funding - Grants Commission	3,439,482	1,436,196	2,003,286	139.49%	(20,302)	
transferred	The variance is due to a prepayment of the 22/23 Financial Assistance Grant. This has been restricted and transferred into the Prepaid Grants Reserve, so will have a nil impact on the net current position for 21/22. It will be unrestricted and transferred back out to be utilised in the 22/23 year.						
10151	Rates Administration – Legal Fees Reimbursement	46,445	27,026	19,419	71.85%	(3,011)	
	than expected legal fees reimbes. All legal costs are recoverable to				expected del	ot recovery	
10200	Financial Services – Insurance Recoveries	46,369	104,750	(58,381)	(55.73%)	18,172	
	how much insurance claims will ver the year based on the monthly	•	•		l year budge	et has been	
10227	Finance & Borrowing – Repayment of Interest on Self Supporting Loans	12,579	47,228	(34,649)	(73.37%)	(1,910)	
This is lowe expenses.	er than expected due to the SSL	not proceed	ding for the A	AUDC. It is	offset by lov	ver interest	

B1517	Goose Café – Utilities Reimbursements	-	10,000	(10,000)	(100.00%)	-		
café burnin	ceived, as there were no costs inc ig down. The budget was set pr ing offset in utility costs.							
Community	and Commercial Services	194,379	362,951	(168,572)	(46.44%)	1,036		
10542	Club Development – State Government Grants	-	22,500	(22,500)	(100.00%)	-		
A \$30K gran	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	e grant can be recognised as reve	nue.						
10543	Community Development – State Government Grants	6,397	120,000	(113,603)	(94.67%)	-		
gradually b needs to be	The Lottery West grant of \$53K for the Strengthening Communities Program was received in July and is gradually being expended. A reconciliation will done at year end to determine how much of the grant needs to be recognised as income to offset the expenditure. A % will require carry over into 22/23 FY as the grant is over 2 years.							
11151	Airport Operations – Contributions	-	50,000	(50,000)	(100.00%)	-		
	This was a RADS grant (Dept of Transport) that has been delayed by DOT. The project will commence in the new FY including receipt of the \$50k.							
B1361	YCAB (Youth Precinct Foreshore) – Contributions	50,223	39,000	11,223	28.78%	(855)		
\$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, that were not fully catered for at the time of creating the budget in early 2021.								
completed	activities, such as Crime Prevent at the time of creating the budge	ion, SW You	also been v th Fest and l	various othe	r grants rec	ognised for		
completed	activities, such as Crime Prevent	ion, SW You	also been v th Fest and l	various othe	r grants rec	ognised for		
completed catered for 10380	activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting	ion, SW You t in early 202 14,809	also been with Fest and leads 1. 1,265	various othe eadership Ca 13,544	r grants recomp, that we	ognised for re not fully		
completed catered for 10380 It was not k	activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements	ion, SW You t in early 202 14,809	also been with Fest and leads 1. 1,265	various othe eadership Ca 13,544	r grants recomp, that we	ognised for re not fully		
completed catered for 10380 It was not k	activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements mown at time of setting the budge and Development Services Strategic Planning – State	ion, SW Your t in early 202 14,809 et that these	also been with Fest and leta. 1,265 payments w	various othe eadership Ca 13,544 ould be forth	r grants recommp, that we 1070.69% accoming.	ognised for re not fully (54)		
completed catered for 10380 It was not k Planning at 10820 This grant completed Siesta Park	activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements nown at time of setting the budge and Development Services	14,809 et that these 1,075,087 ates to the as been held	also been with Fest and let. 1,265 payments with 900,609 18,750 CHRMAP prup in response	13,544 ould be forth 174,478 (18,750) roject which use to concer	1070.69% ncoming. 19.37% (100.00%) was anticipens raised by	(54) 131,070 ated to be residents in		
completed catered for 10380 It was not k Planning at 10820 This grant completed Siesta Park payment w 10925	activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements nown at time of setting the budge and 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 – Health Dept Grant	14,809 et that these 1,075,087 ates to the as been held ill be taken t	also been with Fest and let. 1,265 payments with 900,609 18,750 CHRMAP prup in responso Council in 1	13,544 ould be forth 174,478 (18,750) roject which use to concert June and, if a	1070.69% ncoming. 19.37% (100.00%) was anticipens raised by approved, the	(54) 131,070 - ated to be residents in e final grant		
completed catered for 10380 It was not keeplanning and 10820 This grant completed Siesta Park payment we 10925 The CLAG mosquito be	activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements mown at time of setting the budge and 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 – Health Dept Grant funding received from Dept of preeding season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the suspense of the season in 2021-22 and present the season in 2021-22 and	t in early 202 14,809 et that these 1,075,087 ates to the as been held fill be taken to the desired by the	also been with Fest and let. 1,265 payments with 900,609 18,750 CHRMAP prup in responso Council in 33,250 ore than bullarvicide pro	13,544 ould be forth 174,478 (18,750) Toject which ise to concer June and, if a	1070.69% acoming. 19.37% (100.00%) was anticipans raised by approved, the	(54) 131,070 ated to be residents in e final grant ipated long		
completed catered for 10380 It was not keeplanning and 10820 This grant completed Siesta Parke payment weeplan 10925 The CLAG mosquito be	activities, such as Crime Prevent at the time of creating the budge Busselton Library – Parenting Payment Reimbursements mown at time of setting the budge and 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 – Health Dept Grant funding received from Dept of	t in early 202 14,809 et that these 1,075,087 ates to the as been held fill be taken to the desired by the	also been with Fest and let. 1,265 payments with 900,609 18,750 CHRMAP prup in responso Council in 33,250 ore than bullarvicide pro	13,544 ould be forth 174,478 (18,750) Toject which ise to concer June and, if a	1070.69% acoming. 19.37% (100.00%) was anticipans raised by approved, the	(54) 131,070 ated to be residents in e final grant ipated long		

<u>Engineerin</u>	g and Works Services	1,378,054	1,103,821	274,233	24.84%	(346,375)
10830	Environmental Management Administration – State Government Grants	-	11,100	(11,100)	(100.00%)	-

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	876,600	(149,427)	(17.05%)	(438,306)	
11100	Contributions	727,173	870,000	(145,427)	(17.03%)	(438,300)	
Full year c	ontributions are \$149K less thar	n budget, as	the gross m	nargin at the	e Jetty (upon	which the	
contributio	ns are based), were significantly	affected by C	COVID, and th	ne budget fo	r 21/22 was :	set on prior	
years (early 2021), well before the audited financials for BJINC were available (October 2021).							
11301	Regional Waste Management	4E 6E0	15 204	20.255	198.34%		
11501	Administration	45,659	15,304	30,355	198.34%	-	
Other Cour	Other Councils have contributed more than was originally forecast in the budget.						
11404	Plant Purchases (12) –	11 000		11 000	(100.00%)		
11404	Insurance Recoveries	11,900	-	11,900	(100.00%)	-	

Not something that can be predicted or budgeted for. Has nil impact on the net result as anything received forms part of what is transferred to the Plant Reserve at year end.

Operations Services Works –

						1
11501	Workers compensation	251,711	57,222	194,489	339.88%	(5,202)
	Reimbursements					
Not possible	e to predict when or how much	n in workers	compensati	on claims ar	e going to b	e received.
Budget has	been allocated evenly over the ye	ear.				
	Cycleways Maintenance					

	Reimbursements					
C8500	Busselton – Sundry	12,472	-	12,472	(100.00%)	-
	Cycleways wanteenance					

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 \$390K, or 143.7%, 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 \$
Planning &	Development Services	93,649	109,035	(15,386)	(14.11%)	(42,008)
10950, 10960, 10970	Animal, Litter & Parking Control – Fines & Prosecutions	47,814	69,878	(22,064)	(31.58%)	(4,308)

Result impacted by improved public compliance coupled with a shift in focus away from prosecution toward education.

Engineering	g & Works Services	510,039	105,461	404,578	383.63%	105,870	
11107	Engineering Services Design – LSL Contribution from Other LGA	10,897	1	10,897	(100.00%)	1	
At the time of Budget development a staff member had not planned to take LSL, which has since changed.							
We have now received the contribution of the previous employer.							
12642	NCC Standpipe – Sale of Water	25,396	14,509	10,887	75.03%	(5,436)	
	based on meter readings for wa ly more volume taken than was ori			ndpipe. Ov	er summer	there was	
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	452,641	90,952	361,689	397.67%	91,832	
Prices received for scrap metal have been favourable affecting the positive result. Due to the more favourable prices, a higher volume of scrap metal was sold from stockpiles.							

3. Interest Earnings

Ahead of YTD budget by \$88K, or 15%, due to an increase in interest rates being offered on investments over the last few months.

4. Gain on Sale of Non Current Assets Held for Resale

This line represents the gain on sale of land that was reclassified in the previous financial year as being held for resale. The amount of \$464K is the difference between the value we had the land recorded at in the books and what we actually received.

The land in question is the Ambergate land, which the auditors determined should be reclassified from Non Current Assets to Held for Resale, due to the published intention of Council to sell prior to year end.

5. Fair Value Adjustments to Assets

This line represents re-recognition of capital work in progress costs for the geothermal works at the GLC that dues to a system error were incorrectly written off as P&A assets due to the individual cost amounts being under \$5K.

As part of the 5 year asset revaluation process, whilst examining the costs associated with the GLC building, this discrepancy was uncovered, and the \$462K revenue item is effectively the reversal of the previous incorrect expense write-off.

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$7.4M, or 9.2%, 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.

6. Other Expenditure

\$5.8M, or 67.4%, under the budget YTD. The main contributing items are listed below:

\$5.8M	, or 67.4%, under the budget YTD.	. The main co	ontributing it	ems are liste	d below:			
Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Executive Service	<u>ces</u>	101,941	76,087	(25,854)	(34.0%)	601		
10001	Office of the CEO	44,287	76,087	31,800	41.8%	4,492		
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)	57,655	,	(57,655)	(100.0%)	(3,891)		
related costs. Y whilst it is being to the vaccination Hire income for	dget for this particular area, as TD actuals represent the costs as g used as a COVID vaccination cling on effort. This a non-cash "book the YCAB facility.	ssociated wince i.e. effect centry", with	th the forgor tively trackin n an offsettir	ne rental opp g this part o ng revenue a	portunities a f the City's c mount show	t the YCAB, contribution on in Venue		
Finance and Cor	<u>rporate Services</u>	1,151,305	1,287,520	136,215	10.6%	227,200		
10000	Members of Council	581,487	634,812	53,325	8.4%	(10,969)		
Timing related variances with underspends in primarily member allowances and sitting fees (\$35k), plus underspends in reimbursements and training expenses due to change of council members. 10151 Rates Administration 33,050 384,910 351,860 91.4% 333,891								
	or rating valuations in relation to		•	· ·		-		
monthly spread, as historically these activities are random (e.g. dependant on building completions), and can't be predicted. As such, there will always be timing variances. There was also a very large jump in May due to the budget including the 3 year GRV revaluation costs. The actual bill from LVS is expected in June.								
10200	Financial Services	47,829	-	(47,829)	(100.0%)	(2,800)		
_	the 5 yearly valuation of the City's as believed that a qualified in-hou		-			ueveloping		
10221, 10227, 10228, 10229 & 10230	Finance & Borrowing Programs 4, 11, 12, 13 & 14	197,054	103,082	(93,972)	(91.2%)	-		
period 1 Januar accrual, howeve	nt Guarantee levy on the City's lay to 30 June 2021 was levied in June it was not completed and insteaded in 2021/2022's reports.	uly 2021. Thi	s invoice sho	uld have bee	en posted to	June via an		
10370	Busselton Cemetery	71,308	-	(71,308)	(100.0%)	(71,308)		
as Crown Reser	nbouring land purchased by CoB in ve for the cemetery expansion, want of the 5 yearly asset revalu	was incorrec	tly allocated	as a capital	expenditure	e. This was		
10511	Community Assistance Program (Governance)	76,304	16,666	(59,638)	(357.8%)	(19,083)		
YTD represents be allocated in N	partial allocation of the funds for May / June.	the You Cho	ose Progran	n. The full ye	ear budget o	f \$100K will		
10700	Public Relations	95,486	104,605	9,119	8.7%	(2,957)		
The variance is run.	largely attributable to catering f	or civic even	ts being und	der budget d	ue to less e	vents being		
Community and	Commercial Services	1,241,394	6,921,058	5,679,664	82.1%	184,132		
10532	BPACC Operations	2,860	37,500	34,640	92.4%	-		

BPACC operational activity will not commence until late 2023.

10533	Welfare / Senior Citizens	90,081	65,097	(24,984)	(38.4%)	-		
The 4 th instalm	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.	ı						
10543	Community Development	70,301	176,318	106,017	60.1%	(68)		
This relates to	the first three rounds of Comm	nunity Assist	ance Progra	m. Round 1	and 2 appr	rovals were		
combined due to Council elections and round 3 closed on 30 November.								
From the first	3 rounds \$133,873 is committee	ed with actu	ial expendit	ure to be s	een in first	quarter of		
2022. Round	4 has now closed and applicatior	ns are being	assessed. T	iming is lar	gely depend	ent on CAP		
Applications re	ceived from community groups.							
10558	Events	674,192	1,074,700	400,508	37.3%	(11,874)		
The YTD under	spend to budget can be explained	as follows:						
	o date there have been 8 budge	ted events o	ancelled du	e to COVID,	totaling app	proximately		
•	71K;							
	here have been 5 events that have	e occurred to	or which the	City has yet	to be invoic	ed for their		
	ontribution, totaling \$57.5K; events have had partial payments,	howover a t	otal of ¢01 E	K romains di	uo to milosto	ance not vot		
	iet;	, nowever a t	Otai Oi 331.3	ok remains u	ue to milesto	nies not yet		
	further \$192K was forecast to	have beer	incurred b	ov YTD Mai	ch (\$110K	for Winter		
	onderland, and approximately \$60			•	ν. (γ==υ			
10630	Economic and Business			-	(10.60/)	(24)		
10630	Development Administration	168,137	140,637	(27,500)	(19.6%)	(24)		
	MRBTA invoicing for visitor servicin	g which we p	oay at the be	ginning of th	e quarter as	opposed to		
the end of the	•	T						
10634	Business Support Program	-	23,850	23,850	100.0%	-		
Final acquittals of the support program yet to be received. This budget was carried over from the 20/21								
financial year, funded from the MERG Reserve, however it has now been ascertained that only approximately								
financial year,	funded from the MERG Reserve, h	owever it ha	s now been	ascertained	that only ap _l	proximately		
financial year, \$10,000 will be	funded from the MERG Reserve, he required. This will more than like	owever it ha	s now been	ascertained	that only ap _l	proximately		
financial year, \$10,000 will be lower transfer	funded from the MERG Reserve, he required. This will more than like from the reserve.	owever it ha	s now been sitive variand	ascertained ce by the end	that only app d of the year	proximately , offset by a		
financial year, \$10,000 will be lower transfer 11151	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations	lowever it havely be the po	s now been sitive variance 2,112,936	ascertained ce by the end	that only apply of the year	proximately , offset by a 191,669		
financial year, \$10,000 will be lower transfer 11151	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due	lowever it havely be the po	s now been sitive variance 2,112,936	ascertained ce by the end	that only apply of the year	proximately , offset by a 191,669		
financial year, \$10,000 will be lower transfer 11151 Marketing acti	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due	lowever it havely be the po	s now been sitive variance 2,112,936	ascertained ce by the end	that only apply of the year	proximately , offset by a 191,669		
financial year, \$10,000 will be lower transfer 11151 Marketing acti COVID restricti	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc.	1,985 to the post	s now been sitive variance 2,112,936 ponement of 3,000,000	ascertained ce by the end 2,110,951 If Jetstar RP 3,000,000	that only apply of the year 99.9% The services as 100.0%	proximately, offset by a 191,669 a result of		
financial year, \$10,000 will be lower transfer 11151 Marketing acti COVID restricti 11160 The budget YT	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution the Jetty Reserve, so it will remain	1,985 to the post	2,112,936 ponement o 3,000,000 C project, wh	2,110,951 of Jetstar RP 3,000,000 nich has been	that only apply of the year 99.9% The services as 100.0%	proximately, offset by a 191,669 a result of		
financial year, \$10,000 will be lower transfer 11151 Marketing acti COVID restricti 11160 The budget YT	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution	1,985 to the post	2,112,936 ponement o 3,000,000 C project, wh	2,110,951 of Jetstar RP 3,000,000 nich has been	that only apply of the year 99.9% The services as 100.0%	proximately, offset by a 191,669 a result of		
financial year, \$10,000 will be lower transfer 11151 Marketing acti COVID restricti 11160 The budget YTI be funded from 11156 At the time of	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for	1,985 to the post n to the AUD n in the rese 115,139 the final car	s now been sitive variance 2,112,936 ponement of 3,000,000 C project, where at year effective at y	ascertained to by the end 2,110,951 of Jetstar RP 3,000,000 nich has been nd. 33,411 cments relations	99.9% I services as 100.0% In deferred. 22.5% ed to a noise	proximately offset by a 191,669 a result of This was to		
financial year, \$10,000 will be lower transfer 11151 Marketing acti COVID restricti 11160 The budget YT be funded from 11156 At the time of project were n	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated to	1,985 to the post n to the AUD n in the rese 115,139 the final care to be remain	s now been sitive variance 2,112,936 ponement of 3,000,000 C project, where at year e 148,550 ried over paying in total,	ascertained to by the end 2,110,951 of Jetstar RP 3,000,000 nich has been nd. 33,411 comments relations as a split over the comments and the comments are a split over the comments as a split over the comments are a	99.9% I services as 100.0% In deferred. 22.5% ed to a noise ree payment	191,669 a result of This was to e mitigation ts, however		
financial year, \$10,000 will be lower transfer 11151 Marketing acti COVID restricti 11160 The budget YTI be funded from 11156 At the time of project were not	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for	1,985 to the post n to the AUD n in the rese 115,139 the final care to be remain	s now been sitive variance 2,112,936 ponement of 3,000,000 C project, where at year e 148,550 ried over paying in total,	ascertained to by the end 2,110,951 of Jetstar RP 3,000,000 nich has been nd. 33,411 comments relations as a split over the comments and the comments are a split over the comments as a split over the comments are a	99.9% I services as 100.0% In deferred. 22.5% ed to a noise ree payment	191,669 a result of This was to e mitigation ts, however		
financial year, \$10,000 will be lower transfer 11151 Marketing actic COVID restriction 11160 The budget YT be funded from 11156 At the time of project were now have not progress.	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated the received practical completion on	1,985 to the post to the AUD n in the rese 115,139 the final car to be remain the works,	s now been sitive variance 2,112,936 ponement of 3,000,000 C project, where at year e 148,550 ried over paying in total, and there a	ascertained to by the end 2,110,951 of Jetstar RP 3,000,000 nich has been nd. 33,411 comments relationship to ver the still some	99.9% I services as 100.0% In deferred. 22.5% ed to a noise ree paymente outstanding	191,669 a result of This was to e mitigation ts, however ng works in		
financial year, \$10,000 will be lower transfer 11151 Marketing actic COVID restriction 11160 The budget YT be funded from 11156 At the time of project were now have not progress. Planning and Letters 100,000 will be properties.	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated the received practical completion on Development Services	1,985 to the post n to the AUD n in the rese 115,139 the final care to be remain	s now been sitive variance 2,112,936 ponement of 3,000,000 C project, where at year e 148,550 ried over paying in total, and there a 95,075	ascertained to by the end 2,110,951 of Jetstar RP 3,000,000 nich has been nd. 33,411 comments relatively split over the restill some (4,753)	99.9% I services as 100.0% I deferred. 22.5% ed to a noise ree paymente outstandin (5.0%)	191,669 a result of This was to e mitigation ts, however		
financial year, \$10,000 will be lower transfer 11151 Marketing actic COVID restriction 11160 The budget YT be funded from 11156 At the time of project were now have not progress. Planning and 110805	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated the preceived practical completion on the Development Services Planning Administration	1,985 to the post to the post n to the AUD n in the rese 115,139 the final carr to be remain the works,	2,112,936 ponement o 3,000,000 C project, where at year e 148,550 ried over paying in total, and there a 95,075 15,000	2,110,951 of Jetstar RP 3,000,000 nich has been nd. 33,411 ments relationship to ver the re still some (4,753) 15,000	99.9% If services as 100.0% In deferred. 22.5% ed to a noise ree paymente outstandin (5.0%) 100.0%	191,669 a result of This was to e mitigation ts, however ng works in 6,294		
financial year, \$10,000 will be lower transfer 11151 Marketing actic COVID restriction 11160 The budget YT be funded from 11156 At the time of project were now have not progress. Planning and I 10805 This budget ite	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated the received practical completion on the Development Services Planning Administration Perent Services Planning Administration Perent Services	1,985 to the post to the AUD n in the rese 115,139 the final carr to be remain the works, 99,828 - shment Prog	2,112,936 ponement o 3,000,000 C project, where at year e 148,550 ried over paying in total, and there a 95,075 15,000 ram which the	ascertained to by the end 2,110,951 If Jetstar RP 3,000,000 nich has been nd. 33,411 ments relationship to ver the still some (4,753) 15,000 he City norm	99.9% I services as 100.0% In deferred. 22.5% ed to a noise ree paymente outstandir (5.0%) 100.0%	proximately offset by a 191,669 a result of 19		
financial year, \$10,000 will be lower transfer 11151 Marketing actic COVID restriction 11160 The budget YT be funded from 11156 At the time of project were made in the weak with the progress. Planning and I 10805 This budget its basis. Due to see the see th	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty Direpresents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated the preceived practical completion on the properties of the properties	1,985 to the post to the AUD n in the rese 115,139 the final carr to be remain the works, 99,828 - shment Prog	2,112,936 ponement o 3,000,000 C project, where at year e 148,550 ried over paying in total, and there a 95,075 15,000 ram which the	ascertained to by the end 2,110,951 If Jetstar RP 3,000,000 nich has been nd. 33,411 ments relationship to ver the still some (4,753) 15,000 he City norm	99.9% I services as 100.0% In deferred. 22.5% ed to a noise ree paymente outstandir (5.0%) 100.0%	proximately offset by a 191,669 a result of 19		
financial year, \$10,000 will be lower transfer 11151 Marketing actic COVID restriction 11160 The budget YT be funded from 11156 At the time of project were made have not progress. Planning and I 10805 This budget its basis. Due to see get spent at all	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty D represents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated the received practical completion on the properties of the properties of the properties of the properties of the properties.	1,985 to the post to the post to the AUD n in the rese 115,139 the final car to be remain the works, 99,828 chment Prog this year, it	2,112,936 ponement o 3,000,000 C project, where at year e 148,550 ried over paying in total, and there a 95,075 15,000 ram which the	ascertained to by the end 2,110,951 of Jetstar RP 3,000,000 oich has been nd. 33,411 owents relatively still some (4,753) 15,000 oich hat the full your hat the full your has the full your hat the full your has seen as a second control of the con	99.9% I services as 100.0% In deferred. 22.5% ed to a noise ree paymente outstandir (5.0%) 100.0% hally runs or year budget of	proximately offset by a 191,669 aresult of 191,669 are aresult of 191,669 are aresult of 191,669 are are aresult of 191,669 are		
financial year, \$10,000 will be lower transfer 11151 Marketing actic COVID restriction 11160 The budget YT be funded from 11156 At the time of project were made in the weak with the progress. Planning and I 10805 This budget its basis. Due to see the see th	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty Direpresents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated the preceived practical completion on the properties of the properties	1,985 to the post to the AUD n in the rese 115,139 the final carr to be remain the works, 99,828 - shment Prog	2,112,936 ponement o 3,000,000 C project, where at year e 148,550 ried over paying in total, and there a 95,075 15,000 ram which the	ascertained to by the end 2,110,951 If Jetstar RP 3,000,000 nich has been nd. 33,411 ments relationship to ver the still some (4,753) 15,000 he City norm	99.9% I services as 100.0% In deferred. 22.5% ed to a noise ree paymente outstandir (5.0%) 100.0%	proximately offset by a 191,669 aresult of 191,669 are aresult of 191,669 are aresult of 191,669 are are aresult of 191,669 are		
financial year, \$10,000 will be lower transfer 11151 Marketing actic COVID restriction 11160 The budget YT be funded from 11156 At the time of project were made have not progress. Planning and I 10805 This budget its basis. Due to see the spent at all 10942	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty Direpresents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated the preceived practical completion on the properties of the Façade Refurbises aff shortages and other priorities. Bushfire Risk Management	1,985 to the post to the post to the AUD n in the rese 115,139 the final carr to be remain the works, 99,828 - shment Prog this year, it	s now been sitive variance 2,112,936 ponement of 3,000,000 C project, where at year e 148,550 fied over paying in total, and there a 95,075 15,000 fram which the s not likely the sities of the site	ascertained to by the end 2,110,951 of Jetstar RP 3,000,000 oich has been nd. 33,411 owents relatively still some (4,753) 15,000 oich e City norm that the full years (27,145)	99.9% I services as 100.0% In deferred. 22.5% ed to a noise ree paymente outstandir (5.0%) 100.0% hally runs or year budget (100.0%)	This was to a mitigation ts, however works in 6,294 an an annual of \$30K will		
financial year, \$10,000 will be lower transfer 11151 Marketing actic COVID restriction 11160 The budget YT be funded from 11156 At the time of project were made have not progress. Planning and I 10805 This budget its basis. Due to see the spent at all 10942	funded from the MERG Reserve, he required. This will more than like from the reserve. Airport Operations vities continue to be delayed due ons etc. Busselton Jetty Direpresents the City's contribution the Jetty Reserve, so it will remain Airport Development Operations setting the budget the timing for not known. \$148K was estimated the received practical completion on the properties of the properties of the properties of the properties. Bushfire Risk Management Planning — DFES	1,985 to the post to the post to the AUD n in the rese 115,139 the final carr to be remain the works, 99,828 - shment Prog this year, it	s now been sitive variance 2,112,936 ponement of 3,000,000 C project, where at year e 148,550 fied over paying in total, and there a 95,075 15,000 fram which the s not likely the sities of the site	ascertained to by the end 2,110,951 of Jetstar RP 3,000,000 oich has been nd. 33,411 owents relatively still some (4,753) 15,000 oich e City norm that the full years (27,145)	99.9% I services as 100.0% In deferred. 22.5% ed to a noise ree paymente outstandir (5.0%) 100.0% hally runs or year budget (100.0%)	This was to a mitigation ts, however works in 6,294 an an annual of \$30K will		

Engineering and	d Works Services	188,445	156,923	(31,522)	(20.1%)	(1,531)		
10830	Environmental Management Administration	16,037	937	(15,100)	(1611.5%)	-		
Biodiversity Incentive Rate Rebate costs per allocated and paid in January, however the budget of \$17,650 is								
allocated to June. Variance will rectify at year end.								
B1223	Micro Brewery - Public Ablution	1	60,000	60,000	100.0%	-		
The full contrib	ution of \$120K to the ablutions,	in two inst	alments, was	s made in th	ne 20/21 fin	ancial year,		
however due to the lateness of the second \$60K instalment, it was inadvertently included again in the 21/22 year budget unnecessarily.								
G0042	BTS External Restoration Works	119,383	50,000	(69,383)	(138.8%)	-		
Rendezvous Road Refuse site remedial works.								

7. Non-Operating Grants, Subsidies & Contributions

The positive variance of \$2.2M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. Where this is not the case, the reconciliation of the projects and the required funding to be recognised in revenue is not completed until closer to year end. The overall positive variance however, due to certain projects in the table below, is due to a reimbursement of the municipal fund required for cashflow purposes a lot earlier than was initially budgeted.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	178,370	65,000	113,370	174.4%	117,370
10250	Information & Communication Technology Services – Prepaid Grant Funds Utilised	117,370	1	117,370	100.0%	117,370
Communit	y and Commercial Services	-	178,101	(178,101)	(100.0%)	(13,750)
10540	Recreation Administration	-	76,875	(76,875)	(100.0%)	-
10590	Naturaliste Community Centre	-	70,050	(70,050)	(100.0%)	-
10900	Cultural Planning – Prepaid Grant Funds Utilised	-	13,750	(13,750)	(100.0%)	(13,750)
C6010	Airport Fencing Works	-	17,426	(17,426)	(100.0%)	-
Engineerin	ng and Works Services	17,602,913	15,736,428	1,866,485	11.9%	2,012,083
A0001	Kaloorup Road Bridge 3380 – Main Roads Grant	-	39,000	(39,000)	(100.0%)	-
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	700,000	(700,000)	(100.0%)	-
A0023	Kaloorup Road Bridge – 3381 – Federal Capital Grant	-	663,000	(663,000)	(100.0%)	(234,000)

A0024	Boallia Road Bridge – 4854 – Federal Capital Grant	-	431,250	(431,250)	(100.0%)	(143,750)
A0025	Tuart Drive Bridge 0238 – Developer Cont. Utilised	510,989	2,002,748	(1,491,760)	(74.5%)	(156,594)
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	5,692,500	(5,692,500)	(100.0%)	-
B9612	Churchill Park Renew Sports Lights – State Capital Grant	-	72,850	(72,850)	(100.0%)	-
B9614	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom Fac Developer Cont. Utilised	16,172	-	16,172	100.0%	16,172
C0064	Dunsborough Lakes Sporting Precinct (Stage 1) – Carparking - Developer Cont. Utilised	532,369	-	532,369	100.0%	532,369
C3116	Dawson Park (Mcintyre St Pos) – Developer Cont. Utilised	71,116	-	71,116	100.0%	-
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade – Developer Cont. Utilised	25,043	-	25,043	100.0%	-
C3214	Kingsford Road - POS Upgrade – Developer Cont. Utilised	71,437	-	71,437	100.0%	-
C3215	Monash Way - POS Upgrade – Developer Cont. Utilised	71,939	-	71,939	100.0%	-
C3216	Wagon Road - POS Upgrade – Developer Cont. Utilised	81,341	-	81,341	100.0%	-
C3217	Limestone Quarry - POS Upgrade – Developer Cont. Utilised	119,687	-	119,687	100.0%	-
C3218	Dolphin Road - POS Upgrade – Developer Cont. Utilised	90,634	-	90,634	100.0%	-
C3219	Kingfish/ Costello - POS Upgrade – Developer Cont. Utilised	33,551	-	33,551	100.0%	-
C3220	Quindalup Old Tennis Courts Site - POS Upgrade – Developer Cont. Utilised	34,480	-	34,480	100.0%	-
C3225	Dunsborough Lakes Sporting Precinct (Stage 1) – Developer Cont. Utilised	1,051,007	-	1,051,007	100.0%	106,772
C3243	Vasse River - Ongoing Restoration of River Habitat – State Capital Grant	-	90,000	(90,000)	(100.0%)	-

_					
_	118,503	-	118,503	100.0%	118,503
	26.040		26.040	400.00/	
ath – Contributions	36,818	-	36,818	100.0%	-
auseway Road Shared	_	98 500	(08 500)	(100.0%)	(18,500)
ath – State Capital Grant	_	38,300	(98,300)	(100.070)	(10,500)
, , ,					
·	183,251	-	183,251	100.0%	183,251
	137,684	400,000	(262,316)	(65.6%)	137,684
econstruct and Seal	224 425			100.00/	224 425
noulders – Main Roads	331,435	-	331,435	100.0%	331,435
rant					
auseway Road	50.000	_	50.000	100.0%	50,000
•					
	-	448,800	(448,800)	(100.0%)	-
	135 576	192 000	(56 424)	(29.4%)	135,576
	133,370	132,000	(30, 12 1)	(23.170)	133,370
igarloaf Road –	202.002	004.000	(504.007)	(62.20/)	142.404
ate Capital Grant	302,993	804,000	(501,007)	(62.3%)	142,191
oongarillup Road -					
	-	100,000	(100,000)	(100.0%)	-
• •	-	130,980	(130,980)	(100.0%)	-
•					
• •	-	47,000	(47,000)	(100.0%)	-
<u> </u>			.		
eal – MR Capital Grant	-	78,000	(78,000)	(100.0%)	-
napman Hill Road – MR	227 620	1 122 000	(004 200)	/70 O0/\	227 620
apital Grant	237,020	1,122,000	(004,300)	(70.0%)	237,620
aloorup Road – MR	_	361.425	(361.425)	(100.0%)	56,424
		301,123	(331) 123)	(200.070)	
	1,801,423	1,406,625	394,798	28.1%	-
•			•		
-	236 000	_	236 000	100.0%	236,000
, , ,	230,000	-	230,000	100.070	230,000
eals – Developer Cont.	47,916	-	47,916	100.0%	47,916
tilised					
	auseway Road Shared ath — State Capital Grant ayanyup Drain Shared ath — Developer Cont. cilised assell Highway — eveloper Cont. Utilised aloorup Road - econstruct and Seal aboulders — Main Roads cant auseway Road application — R2R Grant aloorup Road (Stage 1) — ain Roads Direct Grant adlow-Hithergreen Stage Reconstruct & Widen — R Capital Grant agarloaf Road — ate Capital Grant agranda Grant arracks Drive Spray Seal — R Capital Grant apman Crescent Spray al — MR Capital Grant apman Hill Road — MR apital Grant apman Hill Road — MR apital Grant aldwood Road — MR apital Grant	porting Precinct - atdoor Courts — eveloper Cont. Utilised sompson Way - New with — Contributions susseway Road Shared with — State Capital Grant aryanyup Drain Shared with — Developer Cont. Utilised solorup Road — eveloper Cont. Utilised solorup Road (Stage 1) — ain Roads Direct Grant solorup Road (Stage 1) — ain Roads Direct Grant solorup Road — eveloper Cont. Utilised solorup Road — MR solital Grant solorup Road — MR solorup Road — MR solital Grant solorup Road — MR solital Grant solorup Road — MR solital Grant solorup Road — MR solo	artidoor Courts – aveloper Cont. Utilised at the Contributions are seveloper Cont. Utilised at the Developer Cont. Utilised are seveloper Cont. Utilised are	118,503 - 118,503 -	118,503 - 118,503 - 118,503 100.0%

8. Capital Expenditure

YTD there is an underspend variance of 55.3%, or \$31.3M, in total capital expenditure, with YTD actual at \$25.4M against the YTD budget of \$56.8M. 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	45,837	43,238	94.3%	4,167
10610	Property Services Administration	2,599	45,837	43,238	94.3%	4,167

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

Buildings		4,503,939	20,171,000	15,667,061	77.7%	726,673
B9614	Dunsborough Lakes Sporting Precinct-Pavilion	16,172	1,095,835	1,079,663	98.5%	204,167
	/Changeroom Facilities	,	, ,	, ,		,

There has been minimal expenditure to date as works have not yet commenced. The design is currently under review to achieve budget alignment in consultation with user groups.

	Civic and Administration					
B9012	Building Replacement of	432,531	100,000	(332,531)	(332.5%)	(760)
	Cladding					

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	2 174 006	17.015.530	12 041 442	01.20/	CO2 C27
Various	Convention Centre	3,174,096	17,015,538	13,841,442	81.3%	692,637

Construction commenced in February, a lot later than originally forecast. Unspent budget at June 30 will remain in reserve and restricted assets to be carried over into the following financial year.

B9300/1/	Aged Housing	F1 026	102.250	121 214	72.00/	(12.007)
2	Capital Improvements	51,036	182,250	131,214	72.0%	(12,887)

Budgeted works were proposed to separate the power and drainage that service Winderlup Court and Winderlup Villas. Western Power have now confirmed that separation of power is not required. As there are other works required to these units the proposal is a capex spend of circa \$28,000 for bathroom upgrades and reflux valves and a possible further \$70,000 for replacement carports.

B9596	GLC Building	91,045	213,852	122,808	57.4%	(1,973)
D3330	Improvements	31,043	213,032	122,000	37.470	(1,373)

Proposed project for stadium ventilation has been put on hold, pending a review of capital projects. Storage upgrade has commenced.

DOCOS	Demolition Allocation		20,000	20,000	100.0%	F 000
B9608	(Various Buildings)	-	20,000	20,000	100.0%	5,000

Any actual demolition costs are included in the Loss on Disposal calculations of the buildings in question, and will not appear here.

B9610	Old Butter Factory	17,991	6,000	(11,991)	(199.8%)	-	
	verspend is due to the retenti					n of project.	
These were not factored in at the time of developing the budget.							
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	-	
Notification has been received by the entity that currently supplies the water that they are no longer able to supply water for City toilets.							
costs for v	As such an MOU is being reviewed by the property team to establish viability of infrastructure works and costs for water supply. A clearing permit application is also underway, however all other activity on the project has been put on hold until these issues are resolved.						
-	hat this project will need to be until then as well.	re-listed in ne	ext financial ye	ar's budget, w	ith the fundi	ng remaining	
B9612	Churchill Park Renew Sports Lights	144,117	212,850	68,733	32.3%	(68,350)	
commence anticipated	lation of both the new od. There is a budget amend to be completed by June 30 carry over into the next financia	ment pending , however lac	g as the cost	s will exceed	l budget. Th	ne project is	
B9613	CCTV Installation	29,921	50,000	20,079	40.2%	10,000	
The CCTV	installation at the GLC is co	mplete, but	we intend to	use the rem	aining funds	to upgrade	
correspond expansion.	ling components in the CCTV	infrastructure	to improve t	he overall sys	tem and allo	ow for future	
B9615	Naturaliste Community Centre AMP	(495)	72,000	72,495	100.7%	1,136	
Delays due	Delays due to contractor availability, these works will be re listed into next financial year.						
B9616	Buildings Asset Management Plan High Use Allocation	126,714	150,000	23,286	15.5%	(5,466)	
budget. T	e spend in this area is purely r he 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	32,707	200,000	167,293	83.6%	(25,318)	
design con	get planning these works were not aplexities the works were not be delivered in this financial y	able to start	-				
B9621	Bovell Construction of Changerooms	17,606	-	(17,606)	(100.0%)	(17,606)	
-	esent deposits for the initial d grant funded), will appear in Ju		and installatio	n of ablutions	. The full ye	ear budget of	
B9622	Dunsborough Youth Centre Building Construction	20,664	-	(20,664)	(100.0%)	(4,596)	
_	for works and initial procure ting the original total budget or		•	-	accurately l	known at the	
B9720	BMRA Hangars	-	210,000	210,000	100.0%	-	
to be rolle	This tender will not be awarded this FY due to staff / resource shortages and the budget allocation will need to be rolled over into next FY. This piece of work will be picked up by the Airport Business Development						
Officer pos	ition, funding endorsed by Cou	ncıı at 11 May	Council meeti	ng.			

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	<u>uipment</u>	973,533	2,855,000	1,881,467	65.9%	(44,038)		
10250	Information & Communication Technology Services	-	40,000	40,000	100.0%	-		
	Vehicle now due to be delivered July. The budget for this will be carried over in the Plant Reserve and relisted for expenditure in the 22/23 budget year.							
10372	Dunsborough Cemetery	2,727	20,000	17,273	86.4%	(2,727)		
equipment trailers hav	t is for maintenance trailers f . The delay in procurement of the infact been ordered, however in the Cemetery Reserve and	these items is o er delivery is n	due to current ot expected u	material and s	supply relate The budget fo	d issues. The		
10630	Economic and Business Development Administration	-	75,000	75,000	100.0%	-		
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	-	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 wil budget.	I be ordered when new offic	er appointed.	This will be	carried over a	and relisted	in the 22/23		
10950	Animal Control	-	50,000	50,000	100.0%	-		
	gers was ordered in May and is	s expected to b	•	•		ne.		
11001	Engineering Services Administration	-	35,000	35,000	100.0%	-		
	e in November 2022. The bud e in the 22/23 budget year.	get for this wil	l be carried ov	er in the Plant	Reserve and	d re-listed for		
11107	Engineering Services Design	69,015	185,000	115,986	62.7%	-		
& Office Ed	ripment worth \$73K incorrectly quipment. 2 x cars delivered. and paid for until October, so	A new survey	ute was orde	ered in May, k	out is not ex	pected to be		
11151	Airport Operations	-	15,000	15,000	100.0%	-		
Slasher (tra	actor mounted) not yet ordered	d.						
11202	Building Facilities - Weather Station Installations	10,280	20,000	9,720	48.6%	20,000		
	weather stations have been p forecast was that this was to l			xpected to be	installed un	til the end of		
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%	-	
Bin cleaning trailer not yet ordered. DWF site ute to be held and not replaced at this time. New waste truck							
to be delive	ered in June.						
11403	Plant Purchases (P11)	130,486	569,000	438,514	77.1%	-	
An RFQ for 3 x light trucks is in progress. Irrigation ute and Parks maintenance ute not yet ordered, waiting feedback on requirements from P&Gs team.							
11404	Plant Purchases (P12)	88,453	515,000	426,547	82.8%	-	
Specification development is in progress for 2 x light trucks and RFQ is in progress for a new grader.							
11407	P&E - P&G Smart Technologies	-	75,000	75,000	100.0%	25,000	
This budge	t was to be used for invest	ment in smar	t technologies	to manage /	[/] address dr	ying climate,	
however pl	lans have not yet been devel	oped for its us	se. Funds will	remain in res	serve if not s	spent for this	
purpose by	year end.						
11500	Operations Services Administration	39,931	75,000	35,069	46.8%	(39,931)	
Vehicle ord	lered, delivery now expected i	n July. The bເ	udget for this v	will be carried	over in the f	Plant Reserve	
and re-liste	d for expenditure in the 22/23	budget year.					
G0013	Domestic Organics Collections (FOGO)	19,346	-	(19,346)	(100.0%)	(6,449)	
At the time of setting the budget of \$75K for investigative works and FOGO trials, it was unknown what sort of activities would be undertaken. As such, the full year budget of \$75K has been allocated to an operational							

At the time of setting the budget of \$75K for investigative works and FOGO trials, it was unknown what sort of activities would be undertaken. As such, the full year budget of \$75K has been allocated to an operational contractors line, where in fact we needed to purchase some monitoring equipment to affix to the trucks. There is an underspend against budget in the contractor line that will offset this spend against a nil budget.

Furniture &	& Office Equipment	363,211	595,109	231,898	39.0%	20,555
	Information &					
10250	Communication	187,458	220,891	33,433	15.1%	(10,775)
	Technology Services					

Underspend is due to not yet ordering ICT asset replacement items. This is due to be ordered in the coming months though actual delivery may not occur for some time due to global supply chain issues.

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

The budget YTD represents the carry-over from the 20/21 year for the electronic billboard. The initial tender process closed with three responses over the forecast budget. The tender was not awarded and it was agreed at the November MERG meeting to restructure the tender with options. A new tender has been issued which closed on 14 April 2022, and received 9 submissions. A preferred tenderer has been identified, approvals and final costings are currently being sought before the tender is awarded. This has been identified as a carryover into 2022/23, with the tender expected to be awarded in July 2022.

10590	Naturaliste Community	16,326	51,650	35,324	68.4%	
10590	Centre	10,520	31,030	33,324	06.4%	-

A carry-over from \$26.6k from 20/21 was for purchase of replacement fitness equipment, pending arrival in June 22 valued of \$11.4k. Fencing purchase of \$8k was moved out to infrastructure, increasing the variance. Overall underspend is as a result of unsuccessful CCCF capital grant application 50/50 contribution of \$33.4k.

10591	Geographe Leisure Centre	11,840	-	(11,840)	(100.0%)	-
The entire	budget allocation was inad	vertently attribut	ed to June,	resulting in	the overspend	d timing
variances. The \$11.8K was expensed for indoor pool blankets, in time for winter, with remaining budget \$18K						
for replace	ment of fitness equipment.					

10900 Cultural Planning	14,199	50,968	36,769	72.1%	31,329
-------------------------	--------	--------	--------	-------	--------

The underspent budget in this area is due to the carryover of the Sculpture by the Bay acquisitive art award, due to the cancellation of the event this year, as well as the latest Vasse Village artwork which is in design and will be installed next financial year. The Vasse Village artwork is funded from the public art reserve and contributions from the developer and business owners.

11107	Engineering Services Design	73,211	-	(73,211)	(100.0%)	-
Cost of ne	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 relates to the storage facility project. Discussions are still progressing with the Stakeholders, delaying construction until a later date.						
B1450	Depot Building-Busselton	19,844	-	(19,844)	(100.0%)	(2,068)

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

Infrastructi	<u>ure</u>	19,542,755	33,099,676	13,556,921	41.0%	(71,394)
Various	Roads	7,822,747	10,536,827	2,714,080	25.8%	(54,659)

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	1,256,861	5,160,991	3,904,130	75.6%	(16,887)

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. Invoices for two of these projects have been received and will be will be entered in June.

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	1,083,635	1,909,010	825,375	43.2%	(29,767)

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	872.875	1.808.608	935.733	51.7%	(5.782)

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	8,081,691	13,151,100	5,069,409	38.5%	20,993
Various	Busselton Jetty - Capital	477.639	681.310	203.671	29.9%	(108,997)
Various	Expenditure	477,039	061,510	203,071	23.3/0	(100,997)

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 | 199,850 | 1,176,800 | 976,950 | 83.0% | (115,702)

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/June.

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	1,098,136	1,887,500	789,364	41.8%	25,291
---------	----------------	-----------	-----------	---------	-------	--------

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	60,710	1,500,382	1,439,672	96.0%	233,829

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	6,245,356	7,905,108	1.659.753	21.0%	(13 429)
various	i Othici i QO illilasti actaic	0.273.330	/.JUJ.IUU	1.000.700	ZI.U/U	(エン・サムン)

There are 45 individual Parks & Gardens capital projects budgeted this financial year ranging in value from between a mere \$1.8K to \$2.1M.

- 67% of the YTD variance valued at \$ 1.1M 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	325,053	246,400	(78,653)	(31.9%)	21,313				
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 drain	nage project; if this is found to	be the case the	e costs will be	reallocated.						
	Regional Airport &									
Various	Industrial Park	99,893	286,740	186,847	65.2%	(6,605)				
	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.

9. 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.

10. Proceeds from New Loans

YTD 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 items 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.

11. Self Supporting Loans - Repayments of Principal

This line is \$101K under budget mainly due to the AUDC loan not proceeding, but is offset by part of the positive variance in Total Loan Repayments, where the City is not required to repay those budgeted amounts associated with the un-drawn self-supporting loans.

12. Total Loan Repayments - Principal

Repayments of the principal on loans is \$341K under budget YTD, mainly 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 above).

13. 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.

14. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$23.4M 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 \$9.6M in various government grants, plus \$1.8M in Roadwork Bonds, and \$2M in developer contributions, deposits and bonds.

15. Transfer from Restricted Assets

YTD, there has been \$13.8M 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 \$7.1M of grant money for works completed and reconciled, \$810K of Roadwork Bonds, \$474K of caravan park deposit refunds, utilization of \$3.2M of restricted loan money (BPACC), and \$2.2M of various other bonds and deposits returned or utilised.

16. Transfer to Reserves

YTD, there has been \$4.3M more transferred to reserves than budgeted due to receiving the \$2M of 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. Also, the \$2.5M proceeds from sale of the Ambergate land was also set aside in the Strategic Projects Reserve, which was not forecast in the original budget.

17. Transfer from Reserves

YTD, there has been \$4.3M more transferred from reserves than budgeted YTD, due to reconciliation of completed reserve funded works occurring earlier than forecast (usually done at year end), for some particularly large projects.

Investment Report

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

As at 31st May 2022 the value of the City's invested funds decreased from \$107M as at 30th April 2022 to \$104.5M.

As at 31st May the 11AM (an intermediary account which offers immediate access to the funds compared to the term deposits) account balance is \$20.5M, down from \$23M as at 30th April 2022.

The decrease of \$2.5M in 11am account is due to:

- Addition of \$2.5M for sale of Land in Ambergate deposited to 11am account;
- Deduction of account to meet \$5M from the 11am account, with the funds being transferred to the cheque normal operating expenses.

During the month of May seven term deposits totalling the amount of \$19M matured. These were renewed for a further 96 days at 1.75% on average.

The official cash rate increased during the month of May by 0.25% to 0.35%. A further increase of 0.5% in June has resulted in the current rate being 0.85%. Further increases are expected in the coming months further increasing the cash rate. This will result in higher interest earnings for the City, although future borrowings will incur higher rates also.

Borrowings Update

During the month no new loans were drawn and no loan repayments were made. The attached Loan Schedule outlines the status of all existing loans YTD.

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

There were no transactions made on the Chief Executive Officer's corporate credit card during May 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 31st May 2022, the City's net current position stands at \$4.6M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busselton Loan Schedule - as at 31st May 2022

Loan Schedule - as at 31st May 2022														Budget	
			Budgeted			Actual	2021/22	2021/22 Actual	2021/22	2021/22 Actual	Budget		2021/22 Budget	Principal	2021/22 Budget
	Loan		Interest	Term		Interest	Actual New	Principal	Balance of	Interest		2021/22 Budget		Outstanding 30	Interest
Purpose	Number	Institut-ion	Rate	(Years)	Expiry	Rate	Loans	Repayments	Principal Owing		2021	New Loans	Repayments	June 2022	Repayments
ruipose -	Humber	mstrut-ion	%	(Teals)	LAPITY	%	Ś	Ś	\$	\$	\$	\$	Ś	\$	\$
Council Loans			76			70	*	,	•	*	•	•	>	•	,
Administration															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51		577,878	12,792,029	445,770	13,369,907		(774,864)	12,595,043	(590,000)
Other Property and Services	207		*****		va 0 1			311,010	12,102,020	,,,,	20,000,007		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,000,010	(000)000)
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61		-	850,000	23,014	850,000		-	850,000	(30,685)
Recreation and Culture														,	,
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		45,491	78,887	3,263	124,379		(60,958)	63,421	(4,048)
Busselton Foreshore	204	WATC	4.36	15	Jun-29	4.36		53,969	623,046	21,554	677,015	9	(72,352)	604,663	(28,346)
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92		98,473	313,309	11,148	411,782		(131,942)	279,840	(14,218)
Busselton Foreshore	209	WATC	3.45	12	Jun-27	3.45		410,512	3,200,480	92,782	3,610,993	-	(549,793)	3,061,200	(121,266)
Busselton Foreshore	211	WATC	2.55	8	Oct-24	2.55		384,003	1,003,817	31,737	1,387,820		(384,003)	1,003,817	(31,737)
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		237,180	1,595,480	57,650	1,832,659		(237,180)	1,595,480	(57,650)
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		260,898	1,755,027	63,415	2,015,925	2	(260,898)	1,755,027	(63,415)
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		151,795	1,021,107	36,896	1,172,902		(151,795)	1,021,107	(36,896)
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		88,580	936,168	16,498	1,024,747	5	(118,433)	906,314	(21,670)
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10	5,000,000	112,666	4,887,334	18,949		5,000,000	(467,852)	4,532,148	(70,446)
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39	5,000,000	69,557	4,930,443	21,536		5,000,000	(143,468)	4,856,532	(50,139)
Performing Arts / Convention Centre	228	WATC		20	Jun-42	3.86	5,000,000		5,000,000		-	5,000,000		5,000,000	
Performing Arts / Convention Centre	229	WATC		17	Jun-39	3.77	5,000,000		5,000,000		-	5,000,000	2	5,000,000	Lab.
Transport															
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19		40,142	-	420	40,142	2	(40,142)	4	(420)
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92		28,721	91,382	3,251	120,103		(38,483)	81,620	(4,147)
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21		104,878	1,108,422	19,533	1,213,301	2	(140,225)	1,073,076	(25,657)
							20,000,000	2,664,743	45,186,932	867,416	27,851,675	20,000,000	(3,572,388)	44,279,287	(1,150,740)
Self-Supporting Loans															
Recreation and Culture															
Busselton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93		2,280	10,476	264	12,756	5	(3,051)	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	2	(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	A.	(10,297)	99,703	(1,666)
Dunsborough Bay Yacht Club (part of Community	223	WATC	2.77	5	Dec-26	1.57	25,000	1,204	23,796	146		25,000	(2,413)	22,587	(239)
Group 21/22 budget)	223	WATE	2.77	,	DCC-20	1.57	23,000	1,204	23,730	140	-	23,000	(2,413)	22,307	(233)
Geographe Bay Yacht Club (part of Community	224	WATC	2.77	10	Dec-31	2.42	50,000	1.109	48,891	144		50,000	(2,224)	47,776	(440)
Group 21/22 budget)	224	WAIC	2.77	10	Dec-31	2.42	30,000	1,103	40,031	144		30,000	(2,224)	47,770	(440)
Community Groups 21/22 \$200K (remaining	New	WATC	2.77									125,000	(4,578)	120,422	(1,002)
portion of budget)	INCM	WAIC	2.77									123,000	(4,376)	120,422	(1,002)
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								-	4,000,000	(174,868)	3,825,132	(54,797)
							1,325,000	55,486	1,685,535	8,910	416,021	5,450,000	(267,033)	5,598,988	(83,048)
Total - Council and Self-supporting Loans							21,325,000	2,720,229	46,872,467	876,326	28,267,696	25,450,000	(3,839,421)	49,878,275	(1,233,787)
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1-//	7	1-777

36

CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of May 2022

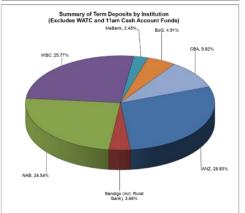


11am Bank Account					AS	at 31 May 20
INSTITUTION				RATE		AMOUNT
ANZ 11am At Call De	posit			0.00%	\$	20,500,00
Term Deposits - Misce	ellaneous Funds				Asa	at 31 May 20
INSTITUTION	RATING	DAYS	MATURITY	RATE		AMOUNT
ANZ	AA	92	14-Jan-23	2.03%	\$	3,500,00
WBC	AA	243	22-Jun-22	0.20%	\$	1,501,57
WBC	AA	184	17-Nov-22	1.71%	\$	1,500,00
Bendigo	BBB	184	23-Sep-22	0.90%	s	3,000,00
WBC	AA	122	06-Aug-22	0.62%	\$	5,000,00
NAB	AA	120	22-Jun-22	0.43%	s	4,000,00
NAB	AA	120	30-Jun-22	0.44%	\$	2,000,00
WBC	AA	153	24-Aug-22	0.58%	\$	3,000,0
WBC	AA	150	24-Jul-22	0.41%	s	2,000,0
WBC	AA	151	29-Jun-22	0.41%	\$	4,000,0
NAB	AA	150	16-Sep-22	1.06%	\$	4,000,0
ANZ	AA	122	25-Jul-22	0.49%	\$	3,000,0
ANZ	AA	183	25-Oct-22	1.25%	\$	2,000,0
ANZ	AA	92	26-Aug-22	1.26%	\$	4,000,0
WBC	AA	122	10-Jul-22	0.42%	s	4,000,0
NAB	AA	90	04-Jul-22	0.70%	\$	3,000,0
NAB	AA	210	02-Jun-22	0.36%	S	3,000,0
NAB	AA	90	01-Aug-22	1.05%	\$	4,000,0
ANZ	AA	120	10-Jun-22	0.31%	S	2,000,0
ANZ	AA	122	10-Jul-22	0.41%	\$	3,000,0
CBA	AA	365	29-Sep-22	0.41%	\$	5,000,0
MeBank	BBB	180	24-Oct-22	1.75%	\$	2,000,0
BoQ	BBB	184	02-Nov-22	1.95%	\$	2,000,0
BoQ	BBB	184	30-Nov-22	2.40%	\$	2,000,0
ANZ	AA	273	29-Jun-22	0.39%	s	4,000,0
ANZ	AA	184	29-Nov-22	1.82%	s	2,000,00
CBA	AA	150	28-Jul-22	0.45%	\$	3,000,00

Total of Term Deposits 81,501,571.92

Weighted Average Annual Rate of Return 0.83%

	Careproprie Boy
Investment Graphs	
Summary of Term Deposits by S. & P Rating (Excludes WATC and 11am Cash Account Funds)	
AA,88.96%	A 0.00% BBB, 11.04%



Airport Redevelopment Funds			at 31 May 2022
WA Treasury Corp Overnight Cash Deposit Facility	0.05%	\$	1,639,732
Total of Airport Redevelopment Fu	inds - WATC	s	1.639.732

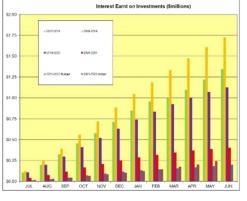
						Nil
1		\$0				
ANZ Cash Account	AA	NA	NA	0.00%	s	784,422
		Total of Airpo	ort Redevelopment	Funds - Other	\$	784,422
		Total	of Airport Redevel	opment Funds	\$	2,424,154
		Interest F	Received 2015/16		s	609,666
		Interest F	Received 2016/17		s	1,158,623
	Interest Received 2017/18					631,835
		Interest F	Received 2018/19		\$	121,836
		Interest F	Received 2019/20		\$	43,093
		Interest F	Received 2020/21		\$	2,267
		Interest F	Received 2021/22		\$	684
	Intere	st Accrued but	not yet Received		\$	67
Total Interest A	irport Funds	(Non-Reserve)) at month's end		\$	2,568,071
Interest Transfe	rred out and he	eld in City Rese	erve Account 136		\$	1,085,630
	Interest Tra	nsferred out to	Municipal Funds		\$	24,235
Interest Eamt (incl. Ac	crued) on Fun	ds Held in City	Reserve A/c 136		\$	79,816

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

\$110 -	Balance of Investments (\$millions)
\$100	
\$90	
\$80 -	
S60 ·	
\$50 -	JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN

SUMMARY OF ALL INVESTMENTS HELD		As at 1 year ago		s at 30 June 2021	As at 31 May 2022		
11am Bank Account	\$	7,000,000	\$	9,500,000	s	20,500,000	
Term Deposits - Misc. Funds	\$	70,500,000	\$	65,500,000	\$	81,501,572	
Foreshore Development Funds - WATC	s		\$		\$	-	
Airport Redevelopment - WATC Deposits	s	1,638,912	\$	1,639,048	\$	1,639,732	
Airport Redevelopment - Bank Term Deposit	s		\$		\$		
Airport Redevelopment - ANZ Cash A/c	\$	1,158,221	\$	784,422	\$	784,422	
Total of all Investments Held	\$	80,297,132	\$	77,423,471	\$	104,425,726	
TOTAL INTEREST RECEIVED AND ACCRUED	\$	384,720	\$	400,095	\$	243,151	
INTEREST BUDGET	\$	603,302	\$	652,934	\$	184,108	

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



27 July 2022

City of Busselton

Statement of Financial Activity

Year to Date As At 31st May 2022

	2021/2022 Actual YTD	2021/2022 Amended	2021/2022 Original	2021/2022 Amended	2021/2022 Original	2021/22 YTD Bud (A)
		Budget YTD	Budget YTD	Budget	Budget	Variance
Revenue from Ordinary Activities	\$	\$	\$	\$	\$	%
Rates	54,831,624	54,899,168	54,899,168	54,933,780	54,933,780	-0.12%
Operating Grants, Subsidies and Contributions	6,244,864	4,103,022	4,091,204	4,841,906	4,730,088	52.20%
Fees & Charges	18,355,641	17,151,170	17,001,597	18,102,218	18,102,218	7.02%
Other Revenue	661,293	271,381	271,381	414,950	414,950	143.68%
Interest Earnings	672,055	583,809	583,809	609,250	609,250	15.12%
Gain on Sale of Non-Current Asset Held for Resale Fair Value Adjustment to Assets	464,492 462,502	0	0	0	0	100.00% 100.00%
	81,692,471	77,008,550	76,847,159	78,902,104	78,790,286	6.08%
Expenses from Ordinary Activities						
Employee Costs	(30,853,761)	(31,726,113)	(31,724,033)	(34,562,209)	(34,562,209)	2.75%
Materials & Contracts	(15,982,855)	(17,022,373)	(16,994,308)	(20,345,296)	(20,245,296)	6.11%
Utilities (Gas, Electricity, Water etc)	(2,386,055)	(2,426,477)	(2,426,477)	(2,774,773)	(2,774,773)	1.67%
Depreciation on non current assets	(22,035,996)	(22,521,308)	(22,521,308)	(24,957,238)	(24,957,238)	2.15%
Insurance Expenses	(783,825)	(777,651)	(777,651)	(777,707)	(777,707)	-0.79%
Other Expenditure Allocations	(2,783,148) 1,174,267	(8,536,663) 1,927,156	(8,611,660) 1,927,156	(9,685,100) 2,167,220	(9,685,100) 2,167,220	67.40% 39.07%
Allocations						
	(73,651,373)	(81,083,429)	(81,128,281)	(90,935,103)	(90,835,103)	9.17%
Borrowings Cost Expense						
Interest Expenses	(904,326)	(979,975)	(979,975)	(1,262,247)	(1,262,247)	7.72%
	(904,326)	(979,975)	(979,975)	(1,262,247)	(1,262,247)	7.72%
Non-Operating Grants, Subsidies and Contributions	18,219,244	15,979,529	16,008,579	34,864,437	34,846,780	14.02%
Profit on Asset Disposals Loss on Asset Disposals	16,589 (692,244)	46,714 (65,149)	46,714 (65,149)	46,714 (65,149)	46,714 (65,149)	-64.49% -962.56%
	17,543,589	15,961,094	15,990,144	34,846,002	34,828,345	9.91%
Net Result	24,680,361	10,906,240	10,729,047	21,550,756	21,521,281	126.30%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	22,035,996	22,521,308	22,521,308	24,957,238	24,957,238	
Donated Assets (Profit)/Loss on Sale of Assets	(10,836,139) 675,654	18,435	18,435	(5,600,000) 18,435	(5,600,000) 18,435	
Allocations & Other Adjustments	(132,992)	0,433	0,433	0,433	0	
Deferred Pensioner Movements (Non-current)	16,694	0	0	0	0	
Recording of Employee Benefit and Other Provisions (NC)	(430,000)	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	788,466	0	0	0	0	
Future Obligations Net Movements (NC) Fair value and Gain on Sale Adjustment	1,760,206 (636,855)	667,084 0	667,084 0	(3,055,520)	(3,008,812)	
	(000,000,					
Capital Revenue & (Expenditure) Land & Buildings	(4,506,538)	(20,216,837)	(20,252,802)	(22,802,632)	(22,838,597)	77.71%
Plant & Equipment	(973,533)	(2,855,000)	(2,835,000)	(2,890,000)	(2,870,000)	65.90%
Furniture & Equipment	(363,211)	(595,109)	(569,541)	(854,368)	(828,800)	38.97%
Infrastructure	(19,542,755)	(33,099,676)	(33,163,271)	(38,537,750)	(38,334,501)	40.96%
Proceeds from Sale of Assets Proceeds from Sale of Non-Current Asset Held for Resale	79,227 2,500,000	776,071 0	776,071 0	776,071 0	776,071 0	-89.79%
Proceeds from New Loans	21 225 000	25,450,000	15,450,000	25,450,000	15 450 000	-16.21%
Self Supporting Loans - Repayment of Principal	21,325,000 55,517	156,649	15,450,000	25,450,000	15,450,000 267,033	-16.21%
Total Loan Repayments - Principal	(2,720,229)	(3,060,971)	(3,060,971)	(3,839,418)	(3,839,418)	11.13%
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	(33,377,503)	(10,011,600)	(11,600)	(10,021,740)	(21,740)	-233.39%
Transfer from Restricted Assets	13,755,058	0	0	1,735,682	1,688,974	100.00%
Transfer to Reserves	(23,675,630)	(19,330,836)	(19,330,836)	(23,109,232)	(22,109,232)	-22.48%
Transfer from Reserves	13,455,789	9,199,246	9,199,246	39,544,446	39,381,069	46.27%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	4,590,282	(22,965,814)	(23,197,000)	98,182	1,118,182	

City of Busselton

Net Current Position

Year to Date As At 31st May 2022

	2021/22 Actual	2021/22 Amended	2021/22 Original	2020/21 Actual
		Budget	Budget	_
NET CURRENT ASSETS	\$	\$	\$	\$
CURRENT ASSETS				
Cash - Unrestricted	3,709,407	3,147,819	4,167,819	5,498,018
Cash - Restricted	103,735,810	65,484,715	54,720,367	73,659,438
Sundry Debtors	2,633,318	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	906,737	586,388	586,388	586,388
Stock on Hand	908,493	900,000	900,000	936,902
	111,893,765	72,382,284	62,637,936	82,910,351
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	3,567,673	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	4,212,948	3,424,482	3,424,482	3,424,482
	7,780,621	14,223,869	14,223,869	13,963,559
Current Position (inclusive of Restricted Funds)	104,113,144	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)	4,212,948	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(103,735,810)	(65,484,715)	(54,720,367)	(73,659,438)
NET CURRENT ASSET POSITION	4,590,282	98,182	1,118,182	2,448,380

Attachment C

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st May 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
>> Prone	rty, Plant & Equipment	\$	\$	\$	\$	\$	%
>> FTOPE	ry, Flant & Equipment						
10010	Land			45.000			
10610	Property Services Administration	2,599 2,599	45,837 45,837	45,837 45,837	50,000	50,000 50,000	-94.33% - 94.33 %
		2,333	43,637	43,637	30,000	30,000	-34.3370
	Buildings						
	Major Projects Major Project - Dunsborough Lakes						
B9614	Dunsborough Lakes Sporting Precinct-Pavilion/Changer	oom Fac. 16,172	1,095,835	1,095,835	1,300,000	1,300,000	-98.52%
		16,172	1,095,835	1,095,835	1,300,000	1,300,000	-98.52%
20040	Major Project - Administration Building	700					0.000/
B9010 B9012	Civic and Administration Centre Minor Upgrades Civic and Administration Building Replacement of Clade	760 ling 431,771	100,000	100,000	500,000	500,000	0.00% 331.77%
05012	and the first of t	432,531	100,000	100,000	500,000	500,000	332.53%
	Major Project - BPACC						
B9538 B9591	Weld Theatre Performing Arts Convention Centre	0	130,000 16,885,538	130,000 16,885,538	130,000 18,420,297	130,000 18,420,297	-100.00% -100.00%
B9623	BPACC - Construction	2,834,287	10,863,338	10,003,530	0	0	0.00%
B9624	BPACC - Contingency	3,321	0	0	0	0	0.00%
B9626	BPACC - Design of Structure / Professional Fees	336,488	0	0	0	0	0.00%
	Buildings (Other)	3,174,096	17,015,538	17,015,538	18,550,297	18,550,297	-81.35%
B9200	Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%
B9300	Aged Housing Capital Improvements - Winderlup	47,006	60,900	60,900	81,200	81,200	-22.82%
B9301 B9302	Aged Housing Capital Improvements - Harris Road Aged Housing Capital Improvements - Winderlup Court	2,662 (City) 1,368	54,750 66,600	54,750 66,600	73,000 81,600	73,000 81,600	-95.14% -97.95%
05502	Aged Housing Capital Improvements - Windertop Court	(014)	00,000	00,000	31,000	81,000	-37.3370
B9407	Busselton Senior Citizens	114,966	111,750	111,750	111,750	111,750	2.88%
B9596	GLC Building Improvements	91,045	213,852	213,852	285,150	285,150	-57.43%
B9605 B9608	Energy Efficiency Initiatives (Various Buildings Demolition Allocation (Various Buildings)	155,312 0	164,240 20,000	164,240 20,000	187,100 25,000	187,100 25,000	-5.44% -100.00%
B9610	Old Butter Factory	17,991	6,000	6,000	6,000	6,000	199.85%
B9611	Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00%
B9612 B9613	Churchill Park Renew Sports Lights CCTV Installation	144,117 29,921	212,850 50,000	212,850 50,000	212,850 50,000	212,850 50,000	-32.29% -40.16%
B9615	Naturaliste Community Centre AMP	(495)	72,000	72,000	72,000	72,000	-100.69%
B9616	Buildings Asset Management Plan High Use Allocation	126,714	150,000	150,000	150,000	150,000	-15.52%
B9617	Buildings AMP Renewal Allocation - Meelup Ablution	32,707	200,000	200,000	200,000	200,000	-83.65%
B9619 B9620	Railway House Public Ablution Improvements YCAB/ SLSC Improvements	15,822 12,914	14,000 19,000	14,000 19,000	14,000 19,000	14,000 19,000	13.01% -32.03%
B9621	Bovell Construction of Changerooms	17,606	19,000	19,000	90,000	90,000	0.00%
B9622	Dunsborough Youth Centre Building Construction	20,664	0	0	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	39,670 0	46,485 210,000	82,450 210,000	46,485 210,000	82,450 210,000	-14.66% -100.00%
B9808	Busselton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%
		881,140	1,959,627	1,995,592	2,402,335	2,438,300	-55.04%
		Total Buildings 4,503,939	20,171,000	20,206,965	22,752,632	22,788,597	-77.67%
		10tai ballalligs 4,505,555	20,171,000	20,200,303	22,752,032	22,700,337	-77.0770
	Plant & Equipment						
10250 10372	Information & Communication Technology Services Dunsborough Cemetery	0 2,727	40,000 20,000	40,000 20,000	40,000 20,000	40,000 20,000	-100.00% -86.36%
10372	Busselton Library	31,805	40,000	40,000	40,000	40,000	-20.49%
10540	Recreation Administration	39,931	40,000	40,000	40,000	40,000	-0.17%
10610	Property Services Administration	36,082	35,000	35,000	35,000	35,000	3.09%
10630 10810	Economic and Business Development Administration Statutory Planning	0	75,000 35,000	75,000 35,000	75,000 35,000	75,000 35,000	-100.00% -100.00%
10830	Environmental Management Administration	34,507	35,000	35,000	35,000	35,000	-1.41%
10920	Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
10950	Animal Control	0	50,000	50,000	50,000	50,000	-100.00%
11000 11101	Engineering & Works Services Support Engineering Services Administration	50,332 0	50,000 35,000	50,000 35,000	50,000 35,000	50,000 35,000	0.66% -100.00%
11107	Engineering Services Design	69,015	185,000	185,000	185,000	185,000	-62.69%
11151	Airport Operations	0	15,000	15,000	15,000	15,000	-100.00%
11202 11401	Building Facilities - Weather Station Installations	10,280	20,000	10,000	20,000	10.000	-48.60%
11401	Depot Workshop Plant Purchases (P10)	420,639	10,000 896,000	10,000 896,000	10,000 896,000	10,000 896,000	-100.00% -53.05%
11403	Plant Purchases (P11)	130,486	569,000	569,000	579,000	579,000	-77.07%
11404	Plant Purchases (P12)	88,453	515,000	515,000	515,000	515,000	-82.82%
11407 11500	P&E - P&G Smart Technologies Operations Services Administration	0 39,931	75,000 75,000	75,000 75,000	100,000 75,000	100,000 75,000	-100.00% -46.76%
G0013	Domestic Organics Collections (FOGO)	19,346	75,000	75,000	75,000	0	0.00%
		973,533	2,855,000	2,835,000	2,890,000	2,870,000	-65.90%

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st May 2022

27 July 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
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	187,458	220,891	220,891	441,800	441,800	-15.14%
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	Naturaliste Community Centre	16,326	51,650	51,650	60,000	60,000	-68.39%
10591	Geographe Leisure Centre	11,840	0	0	30,000	30,000	0.00%
10625 10900	Art Geo Administration Cultural Planning	10,000 14,199	10,000 50,968	10,000 25,400	10,000 50,968	10,000 25,400	0.00% -72.14%
11107	Engineering Services Design	73,211	0	23,400	0	25,400	0.00%
B1000	Administration Building- 2-16 Southern Drive	6,104	14,000	14,000	14,000	14,000	-56.40%
B1350	Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
B1450	Depot Building-Busselton	19,844	0	0	0	0	0.00%
G0031	Dunsborough Waste Facility	363,211	595,109	569,541	854,368	828,800	0.00% -38.97%
	Sub-Total Property, Plant & Equipment	5,843,281	23,666,946	23,657,343	26,547,000	26,537,397	-75.31%
>> Infras	tructure						
	Ponde						
50020	Roads Blythe Road	287	0	0	0	0	0.00%
50026	Payne Road	15,586	27,500	27,500	30,000	30,000	-43.32%
50048	Bussell Highway	573,166	1,103,350	1,103,350	1,197,100	1,197,100	-48.05%
S0070	Peel & Queen Street Roundabout Service Relocation	706,890	610,500	610,500	610,500	610,500	15.79%
S0072	Kaloorup Road - Reconstruct and Seal Shoulders	104,491	130,300	130,300	130,300	130,300	-19.81%
50075	Local Road and Community Infrastructure Program	57	0	0	0	0	0.00%
S0076 S0077	Kaloorup Road (Stage 1)	519,825	874,366	874,366	979,550	979,550	-40.55% -34.93%
50077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen Sugarloaf Road	204,963 454,490	315,007 904,500	315,007 1,105,500	360,000 1,206,000	360,000 1,206,000	-34.93% -49.75%
50321	Yoongarillup Road - Second Coat Seal	38,449	87,500	87,500	100,000	100,000	-56.06%
50328	Wonnerup South Road Second Coat Seal	202	0	0	0	0	0.00%
S0329	Georgette Street Reconstruction	(3,641)	0	0	0	0	0.00%
S0330	Hakea Way Asphalt Overlay	(1,316)	0	0	0	0	0.00%
S0331	Barracks Drive Spray Seal	50,930	114,607	114,607	130,980	130,980	-55.56%
S0332	Inlet Drive Spray Seal	16,271	41,122	41,122	47,000	47,000 78,000	-60.43%
S0333 S0334	Chapman Crescent Spray Seal Chapman Hill Road	26,583 237,620	68,250 1,122,000	68,250 1,122,000	78,000 1,496,000	1,496,000	-61.05% -78.82%
50335	Kaloorup Road	359,204	361,425	361,425	481,900	481,900	-0.61%
S0336	Wildwood Road	1,801,617	1,406,625	1,406,625	1,875,500	1,875,500	28.08%
T0020	Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007	Causeway Road - Molloy Street Intersection	2,400	328,125	328,125	375,000	375,000	-99.27%
W0006		17,450	0	0	0	0	0.00%
W0067 W0075		36,911 68,183	0 49,868	0 49,868	0 57,000	0 57,000	0.00% 36.73%
W0073	· ·	145	49,000	49,868	0 0	37,000	0.00%
W0121		(10,086)	0	0	0	0	0.00%
W0231	Carey Street - Asphalt Overlay & Kerb	10,586	0	0	0	0	0.00%
W0238		16	0	0	0	0	0.00%
W0246		402,988	369,165	369,165	403,000	403,000	9.16%
W0247 W0254		2,445 (9,402)	0	0	0	0	0.00%
W0254		(22,661)	0	0	0	0	0.00%
W0264		2,390	20,350	20,350	20,350	20,350	-88.25%
W0265	Seascape Rise - Road Safety Upgrade	379,601	227,850	227,850	236,000	236,000	66.60%
W0266		(6,318)	0	0	0	0	0.00%
W0267	, , , , , , , , , , , , , , , , , , , ,	7,760	30,250	30,250	30,250	30,250	-74.35%
W0268 W0269		459,057	703,500	703,500	804,000	804,000	-34.75% 29.81%
	Geographe Bay Road (Mann Street End) Asphalt Overlay	147,662 216,343	113,750 226,625	113,750 226,625	130,000 259,000	130,000 259,000	29.81% -4.54%
W0270		88,868	292,250	292,250	334,000	334,000	-69.59%
	Monaghans Way Asphalt Overlay	125,256	108,941	108,941	124,500	124,500	14.98%
	Rendezvous Road Spray Seals	362,843	494,375	494,375	565,000	565,000	-26.61%
	Sayers Street Asphalt Overlay	21,814	38,059	38,059	43,500	43,500	-42.68%
	Cape Naturaliste Road - School Warden Crossing Upgrade	52,230	52,500	52,500	60,000	60,000	-0.51%
	Commonage & Hayes Road instersection Safety works Florence Road Resheet	2,049 6,941	35,882 8,750	35,882 8,750	41,000 10,000	41,000 10,000	-94.29% -20.67%
	Hanaby Road Resheet	42,657	22,925	22,925	26,200	26,200	86.07%
	Jacka Road Resheet	21,337	17,507	17,507	20,000	20,000	21.88%
	Williamson Road Resheet	34,785	28,896	28,896	33,000	33,000	20.38%
W0282	Wilyabrup Road Resheet	99,236	69,132	69,132	79,000	79,000	43.55%
	Haag Road Resheet	74,871	69,832	69,832	79,800	79,800	7.22%
W0285	Peel Terrace Butter Factory Pedestrian Refuge Construction	27,026	0	0	0	0	0.00%
	-	7,822,747	10,536,827	10,737,827	12,523,430	12,523,430	-25.76%

Attachment C

Financial Activity Statement - May 2022

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st May 2022

	Description	2020/ 21 Actual	2020/21 Amended	2020/21 Original	2020/21 Amended	2020/21 Original	2020/21 Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
A0001	Kaloorup Road Bridge 3380	0	39,000	0	39,000	0	-100.00%
A0006	Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008	Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
A0014	Bussell Highway - 0241	744,000	744,000	744,000	744,000	744,000	0.00%
A0022	Yallingup Beach Road Bridge - 3347	700	700,000	700,000	700,000	700,000	-99.90%
A0023 A0024	Kaloorup Road Bridge - 3381 Boallia Road Bridge - 4854	0	663,000 756,750	702,000 756,750	936,000 1,009,000	975,000 1,009,000	-100.00% -100.00%
A0024	Tuart Drive Bridge 0238	511,629	2,258,241	2,258,241	3,010,989	3,010,989	-77.34%
A0025	Gale Road Bridge 3408A	532	2,238,241	2,230,241	90,000	90,000	-//.34/0
A0020	oute House Shope Shope	1,256,861	5,160,991	5,160,991	6,849,989	6,849,989	-75.65%
	<u>Car Parks</u>						
C0043	Administration Building Carpark	50,737	33,000	33,000	33,000	33,000	53.75%
C0044	Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%
C0047	Dunsborough Town Centre Carparking	20,319	210,000	210,000	240,000	240,000	-90.32%
C0050	Forth Street Groyne Carpark - Formalise and Seal	0	53,450	53,450	53,450	53,450	-100.00%
C0053	Car Parking - Rear of Hotel Site 1	16,536	33,850	33,850	33,850	33,850	-51.15%
C0054	Barnard East Car Parking	104,950	104,950	104,950	104,950	104,950	0.00%
C0055	Barnard Park East Foreshore Car Parking	292,350	292,350	292,350	292,350	292,350	0.00%
C0056	Hotel Site 2 Carpark	720	230,000	230,000	230,000	230,000	-99.69%
C0064	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	532,369	800,000	800,000	800,000	800,000	-33.45%
C0065	Meelup Coastal Parking & Landscaping	68,406 1,083,635	151,410	1,909,010	1,960,600	173,000 1,960,600	-54.82% -43.24%
	Footpath and Cycleways	1,063,633	1,909,010	1,909,010	1,560,600	1,960,600	-43.24/0
F0067	Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089	Barnard East Footpaths	89,050	89,050	89,050	89,050	89,050	0.00%
F0090	DAIP - Disability Access	15,941	14,875	14,875	17,000	17,000	7.16%
F0094	Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096	Stanley Place	(20,710)	0	0	0	0	0.00%
F0098	Dunsborough Centennial Park Project	616	87,500	87,500	100,000	100,000	-99.30%
F0100	Busselton Foreshore Improvements	38,851	39,650	39,650	39,650	39,650	-2.02%
F0102	Busselton CBD Footpath Renewal	72,054	437,500	437,500	500,000	500,000	-83.53%
F0103	Carey Street Footpath Construction	136,882	192,500	192,500	220,000	220,000	-28.89%
F0105	End of Trip Footpath Construction	11,211	8,750	8,750	10,000	10,000	28.12%
F0106	Wayfinding Signage - Footpath & Cycleways	0	10,500	10,500	12,000	12,000	-100.00%
F0107	Arnup Drive Footpath Construction	328	61,250	61,250	70,000	70,000	-99.46%
F0108	Backhouse / Falkingham Footpath Construction	10,303	7,000	7,000	8,000	8,000	47.19%
F0109	Joseph Drive Footpath Construction	15,495	17,500	17,500	20,000	20,000	-11.45%
F0110	Sloan Drive Footpath	81,704	82,691	82,691	94,500	94,500	-1.19%
F0111	Cook Street Footpath	546	29,092	29,092	33,250	33,250	-98.12%
F0112	Causeway Road Shared Path	2,545	197,000	197,000	197,000	197,000	-98.71%
		872,875	1,808,608	1,808,608	1,944,200	1,944,200	-51.74%
	Parks, Gardens and Reserves	072,073	2,000,000	1,000,000	1,544,200	1,544,200	-31.7470
	Bussleton Jetty						
C3497	Busselton Jetty - Capital Expenditure	477,639	681,310	681,310	817,550	817,550	-29.89%
		477,639	681,310	681,310	817,550	817,550	-29.89%
	Coastal & Boating						
C0311	Stinger Control	12,616	45,000	45,000	45,000	45,000	-71.96%
C2512	Sand Re-Nourishment	0	80,000	80,000	100,000	100,000	-100.00%
C1511	RBFS Various Grant Applications	2,500	31,800	31,800	31,800	31,800	-92.14%
C2520	Coastal Protection Works	594	0	0	0	0	
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	132,779	390,000	390,000	410,000	410,000	-65.95%
C2532	Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	44,600	200,000	200,000	200,000	200,000	-77.70%
C2533	Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%
	W-4-5-1	199,850	1,176,800	1,176,800	1,216,800	1,216,800	-83.02%
	Waste Services						
C2006	Depot Washdown Facility Upgrades	3,900	82,500	82,500	82,500	82,500	-95.27%
C3474	Regional Waste Hub Development	0	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	57,257	200,000	200,000	200,000	200,000	-71.37% 1.14%
		409,599	405,000	405,000	410,000	410,000	-87.56%
C3491 C3492	Busselton Landfill Post-closure Capping, Rehab & Remediation City Lined Landfill Stage 2 - Preliminary Works	93,313 534,067	750,000 375,000	750,000 375,000	1,000,000 500,000	1,000,000 500,000	42.42%
C3492	City Lined Landini Stage 2 - Preniminary Works	1,098,136	1,887,500	1,887,500	2,292,500	2,292,500	-41.82%
	Townscape & Vasse River	2,050,230	2,007,000	2,007,000	2,232,300	2,232,300	41.02/0
C1006	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%
C1012	Townscape Works Dunsborough	54,951	929,013	929,013	1,057,567	1,057,567	-94.09%
C3130	Vasse Birchfields Bore	3,025	0	0	0	0	0.00%
C3166	Vasse River Foreshore - Bridge to Bridge	2,440	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	294	530,000	530,000	640,000	640,000	-99.94%
		60,710	1,500,382	1,500,382	1,779,067	1,779,067	-95.95%
	Other P&G Infrastructure						
C1605	Busselton Cemetery Infrastructure Upgrades	4,935	40,000	40,000	40,000	40,000	-87.66%
C1609	Pioneer Cemetery - Implement Conservation Plan	5,411	13,230	13,230	20,000	20,000	-59.10%

Financial Activity Statement - May 2022 12.7 Attachment C

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31st May 2022

27 July 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
C1610	Dunsborough Cemetery	0	15,225	15,225	20,300	20,300	-100.00%
C1752	Beach Access Improvements	0	40,000	40,000	40,000	40,000	-100.00%
C1753 C3006	Eagle Bay Viewing Platform Playgrounds General - Replacement of playground equipment	82,743 15.416	95,450 20.835	95,450 20,835	95,450	95,450	-13.31% -26.01%
C3006	Park Furniture Replacement - Replace aged & unsafe Equip	353	18.750	20,835 18.750	25,000 25.000	25,000 25,000	-26.01% -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)	155,335	182,200	182,200	182,200	182,200	-14.74%
C3122	Rails to Trails - Continuation of Implementation Plan	314	75,000	75,000	100,000	100,000	-99.58%
C3143 C3177	NCC Infrastructure Shade Sail Program	8,000 2.752	0 87.500	0 87.500	100.000	100,000	0.00% -96.85%
C3177	Barnard East Conservation Area	321	27,500	27,500	100,000 30.000	100,000 30.000	-96.83% -98.83%
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	46,071	32,157	32,157	65,000	65,000	43.27%
C3200	Provence SAR Area General Improvements to the Area	25,287	60,000	60,000	80,000	80,000	-57.85%
C3202	Port Geographe Street Light Replacement	22,013	21,550	21,550	21,550	21,550	2.15%
C3203	Port Geographe General Improvements/ Foreshore	14,282	38,157	38,157	50,875	50,875	-62.57%
C3206	Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%
C3207 C3208	Barnard East Underground Power Barnard East Landscaping	155,792 150	158,300 150	158,300 150	158,300 150	158,300 150	-1.58% 0.00%
C3210	McBride Park - POS Upgrade	150	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	13,193	28,141	28,141	28,150	28,150	-53.12%
C3214	Kingsford Road - POS Upgrade	139,453	181,400	181,400	181,450	181,450	-23.12%
C3215	Monash Way - POS Upgrade	148,138	161,650	161,650	161,850	161,850	-8.36%
C3216 C3217	Wagon Road - POS Upgrade Limestone Quarry - POS Upgrade	190,721 140,457	161,650 161,650	161,650 161,650	161,650 161,650	161,650 161,650	17.98% -13.11%
C3217	Dolphin Road - POS Upgrade	160,790	86,100	86,100	86,100	86,100	-13.11% 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	0	0	0	0	0	
C3223	Dunsborough Non-Potable Water Network	1,310,749	1,486,900	1,486,900	1,486,900	1,486,900	-11.85%
C3224	Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%
C3225 C3226	Dunsborough Lakes Sporting Precinct (Stage 1) Mitchell Park Upgrade	1,256,128	1,941,713	1,941,713	2,117,950	2,117,950	-35.31% -4.41%
C3227	Barnard Park East Foreshore Landscaping	799,430 908,350	836,300 351,100	836,300 351,100	836,300 351.100	836,300 351,100	-4.41% 158.72%
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	Eastern Link Landscaping	221,142	224,750	224,750	224,750	224,750	-1.61%
C3236	Dunsborough Foreshore Lighting	14,565	20,750	20,750	20,750	20,750	-29.81%
C3237	King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3239 C3240	Foreshore Busselton - High Street to Carey Street Foreshore Yallingup Capital	0	20,000 10.000	20,000 10,000	20,000 10.000	20,000 10.000	-100.00% -100.00%
C3240	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	118,503	650,000	650,000	650,000	650,000	-81.77%
C3246	Bovell - Connection of Services	44,018	0	0	210,000	210,000	0.00%
C3247	King Street POS Shower (inc Dog Shower)	0	5,000	5,000	5,000	5,000	-100.00%
C3248	Beach Shower Morgan Street, Geographe	6,029	7,500	7,500	7,500	7,500	-19.61%
C3451	Aged Housing Infrastructure (Upgrade)	2,672 6,245,356	7,905,108	7,905,108	15,000 8,476,925	15,000 8,476,925	-82.19% -21.00%
	Sub-Total Parks, Gardens & Reserves	8,081,691	13,151,100	13,151,100	14,582,842	14,582,842	-38.55%
	Drainage						
D0009 D0025	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	5,130	0	0	30,000 281,605	30,000	0.00%
D0025	Carey Street Drainage Upgrade	319,923 325,053	246,400 246,400	246,400 246,400	311,605	281,605 311,605	31.92%
	Airport Industrial Parks	323,033	240,400	240,400	311,003	311,003	31.3270
C6010	Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%
C6026	Airport Car Park Reseal	1,049	0	0	0	0	
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	26,857	27,372	88,600	27,372	88,600	-1.88%
C6091	Airport Construction Stage 2, Noise Management Plan	0	160,033	37,500	213,377	50,000	-100.00%
C6099	Airport Development - Project Expenses	45,872 99,893	76,100 286,740	149,335	101,100 365,084	161,835	-39.72% - 65.16 %
	Sub-Total Infrastructure	19,542,755	33,099,676	33,163,271	38,537,750	38,334,501	-40.96%
	•						

Financial Activity Statement - May 2022

27 July 2022

City of Busselton

Reserves Movement Report

			Amended Budget YTD	YTD	Amended Budget	Original	
		\$		Š		Budget	\$
.00	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	1,712,272.4
	Interest transfer to Reserves	4,220.50	2,731.00	2,731.00	2,928.00	2,928.00	10,393.5
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00 (435,150.00)	0.00	1,377.6
	Transfer to Ivium					(435,150.00)	(252,277.17
.36	Airport Marketing and Incentive Reserve	1,475,986.95	1,474,497.45	1,474,497.45	1,039,544.45	1,039,544.45	1,471,766.4
30	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	4,073,790.6
	Interest transfer to Reserves	17,663.31	9,810.00	9,810.00	10,519.00	10,519.00	26,202.8
	Transfer from Muni	880,594.00	880,594.00	880,594.00	960,649.00	960,649.00	1,187,413.8
	Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.0
43	Airport Noise Mitigation Reserve	6,185,664.55	6,177,811.24	6,177,811.24	3,908,575.24	3,908,575.24	5,287,407.2
43	Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.4
	Interest transfer to Reserves	2,300.32	1,478.00	1,478.00	1,585.00	1,585.00	5,553.8
	Transfer to Muni	(100,000.00)	0.00	0.00	(361,927.00)	(198,550.00)	(114,302.5
	-	698,448.07	797,625.75	797,625.75	435,805.75	599,182.75	796,147.7
.48	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.4
	Interest transfer to Reserves Transfer from Muni	753.19 111,331.00	383.00 111,331.00	383.00 111,331.00	411.00 121,456.00	411.00 121,456.00	1,176.7 82,278.0
	Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.0
.06	Building Asset Renewal Reserve - General Buildings	318,334.30	317,964.11	317,964.11	315,917.11	315,917.11	206,250.1
	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	1,483,242.4
	Interest transfer to Reserves	7,369.31	3,882.00	3,882.00	4,163.00	4,163.00	9,568.9
	Transfer from Muni	736,065.00	736,065.00	736,065.00	802,982.00	802,982.00	1,037,148.0
	Transfer to Muni	(67,990.75)	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72
	-	2,768,777.20	2,833,280.64	2,833,280.64	2,029,478.64	2,029,478.64	2,093,333.6
104	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.4
	Interest transfer to Reserves Transfer from Muni	253.65 30,888.00	132.00 30,888.00	132.00 30,888.00	142.00 33,693.00	142.00 33,693.00	372.4 30,226.0
	Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.0
						93,285.91	
105	Railway House Building Reserve	103,092.56	102,970.91	102,970.91	93,285.91	93,285.91	71,950.9
	Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.5
	Interest transfer to Reserves	190.37	106.00	106.00	114.00	114.00	303.2
	Transfer from Muni Transfer to Muni	20,064.00 (15,821.54)	20,064.00	20,064.00 0.00	21,887.00 (18,600.00)	21,887.00 (18,600.00)	19,635.0 0.0
	-		75.052.02				
106	Youth and Community Activities Building Reserve	61,225.65	76,962.82	76,962.82	60,193.82	60,193.82	56,792.8
	Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.1
	Interest transfer to Reserves	425.12	230.00	230.00	247.00	247.00	647.7
	Transfer from Muni	43,780.00	43,780.00	43,780.00	47,754.00	47,754.00	42,840.0
	Transfer to Muni	(12,913.66)	0.00	0.00	(30,000.00)	(30,000.00)	0.0
	-	155,135.30	167,853.84	167,853.84	141,844.84	141,844.84	123,843.8
107	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	111,021.8
	Interest transfer to Reserves	234.77	106.00	106.00	114.00	114.00	347.4
	Transfer from Muni	52,305.00	52,305.00	52,305.00	57,063.00	57,063.00	45,696.0
	Transfer to Muni	(25,987.16)	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.0
	-	83,617.90	109,476.29	109,476.29	80,342.29	80,342.29	57,065.2
.31	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.1
	Interest transfer to Reserves Transfer from Muni	1,055.02 88,275.00	602.00 88,275.00	602.00 88,275.00	646.00 96,305.00	646.00 96.305.00	2,011.1 86,394.0
	Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.6)
08	Busselton Jetty Tourist Park Reserve	414,328.63	413,875.61	413,875.61	384,399.61	384,399.61	324,998.6
00	Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.8
	Interest transfer to Reserves	2,391.77	1,183.00	1,183.00	1,268.00	1,268.00	1,737.9
	Transfer from Muni	328,449.00	328,449.00	328,449.00	358,311.00	358,311.00	583,338.2
	Transfer to Muni	(166,054.00)	(124,542.00)	(124,542.00)	(216,050.00)	(216,050.00)	(171,021.0
	-	801,594.77	841,898.00	841,898.00	780,337.00	780,337.00	636,808.0
109	Geographe Leisure Centre Building (GLC) Reserve Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119.033.99	615,084.2
	Interest transfer to Reserves	238.15	220.00	220.00	236.00	236.00	4,603.2
	Transfer from Muni	266,211.00	266,211.00	266,211.00	290,406.00	290,406.00	260,521.0
		(85,000.00)	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.5
	Transfer to Muni	(85,000.00)	0.00	0.00	(203,230.00)	(200,200,00)	(·,
	Transfer to Muni	300,483.14	385,464.99	385,464.99	124,525.99	124,525.99	119,033.9

Financial Activity Statement - May 2022 Attachment C

City of Busselton

27 July 2022

Reserves Movement Report

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
331	Joint Venture Aged Housing Reserve (Harris/ Windo		•	,	•	•	7
	Accumulated Reserves at Start of Year	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
	Interest transfer to Reserves	4,247.38	2,530.00	2,530.00	2,713.00	2,713.00	8,097.32
	Transfer from Muni Transfer to Muni	110,517.00 (30,000.00)	110,517.00 0.00	110,517.00 0.00	120,560.00 (169,200.00)	120,560.00 (169,200.00)	191,227.10 (73,325.04)
	Transfer to Walli	(30,000.00)	0.00	0.00	(103,200.00)	(103,200.00)	(73,323.04)
		1,448,070.54	1,476,353.16	1,476,353.16	1,317,379.16	1,317,379.16	1,363,306.16
403	Winderlup Aged Housing Reserve (City Controlled) Accumulated Reserves at Start of Year	202 717 52	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
	Interest transfer to Reserves	292,717.53 959.62	542.00	542.00	581.00	581.00	1,481.30
	Transfer from Muni	47,344.00	47,344.00	47,344.00	51,650.00	51,650.00	78,300.85
	Transfer to Muni	0.00	0.00	0.00	(81,600.00)	(81,600.00)	0.00
		341,021.15	340,603.53	340,603.53	263,348.53	263,348.53	292,717.53
410	Naturaliste Community Centre Building (NCC) Rese		340,003.33	340,003.33	203,340.33	200,040.00	252,717.55
	Accumulated Reserves at Start of Year	129,592.17	129,592.17	129,592.17	129,592.17	129,592.17	125,076.60
	Interest transfer to Reserves	419.66	241.00	241.00	258.00	258.00	1,002.08
	Transfer from Muni Transfer to Muni	61,017.00 0.00	61,017.00 0.00	61,017.00 0.00	66,558.00 (98,600.00)	66,558.00 (98,600.00)	59,708.00
	Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.51)
		191,028.83	190,850.17	190,850.17	97,808.17	97,808.17	129,592.17
							120 500 17
	Accumulated Reserves at Start of Year Interest transfer to Reserves	670,358.97 2,327.26	670,358.97 1,243.00	670,358.97 1,243.00	670,358.97 1,333.00	670,358.97 1,333.00	429,689.17 3,732.82
	Transfer from Muni	312,015.00	312,015.00	312,015.00	340,379.00	340,379.00	282,000.00
	Transfer to Muni	(431,770.82)	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
		552.020.44		983,616.97	207 070 07	207.070.07	670.050.07
412	Vasse Sports Pavilion Building Reserve	552,930.41	983,616.97	983,616.97	397,070.97	397,070.97	670,358.97
722	Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
	Interest transfer to Reserves	3.93	0.00	0.00	0.00	0.00	5.42
	Transfer from Muni	550.00	550.00	550.00	597.00	597.00	536.00
		1,636.49	1,632.56	1,632.56	1,679.56	1,679.56	1,082.56
110	Jetty Maintenance Reserve	2,000.10	2,002.00	2,002.00	2,013100	2,010.00	2,002.00
	Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
	Interest transfer to Reserves	17,720.83	10,543.00	10,543.00	11,305.00	11,305.00	34,254.04
	Transfer from Muni Transfer to Muni	557,671.00 0.00	632,378.00	632,378.00	1,348,301.00 (4,221,890.00)	1,348,301.00	1,325,111.00
	Transfer to Muni	0.00	(3,000,000.00)	(3,000,000.00)	(4,221,890.00)	(4,221,890.00)	(916,344.03)
		6,257,755.42	3,325,284.59	3,325,284.59	2,820,079.59	2,820,079.59	5,682,363.59
150	Jetty Self Insurance Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	495,086.35 1,570.67	495,086.35 917.00	495,086.35 917.00	495,086.35 983.00	495,086.35 983.00	432,198.16 2,888.19
	Transfer from Muni	69,949.00	69,949.00	69,949.00	76,313.00	76,313.00	60,000.00
223	Road Asset Renewal Reserve	566,606.02	565,952.35	565,952.35	572,382.35	572,382.35	495,086.35
223	Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.65
	Interest transfer to Reserves	6,579.68	2,443.00	2,443.00	2,620.00	2,620.00	12,920.05
	Transfer from Muni	3,348,642.00	3,348,642.00	3,348,642.00	3,653,058.00	3,653,058.00	3,501,790.00
	Transfer to Muni	(2,781,125.28)	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
		1,891,306.42	4,668,295.02	4,668,295.02	419,154.02	419,154.02	1,317,210.02
224	Footpath/ Cycle Ways Reserve						
	Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834.13	838,834.13	408,437.28
	Interest transfer to Reserves Transfer from Muni	3,267.99 1,137,323.00	1,555.00 1,137,323.00	1,555.00 1,137,323.00	1,668.00 1,240,717.00	1,668.00 1,240,717.00	6,367.67 1,216,038.00
	Transfer to Muni	(587,305.33)	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
		1,392,119.79	1,977,712.13	1,977,712.13	232,013.13	232,013.13	838,834.13
226	Other Infrastructure Reserve Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538.846.85	538,846.85	264,388.99
	Interest transfer to Reserves	1,993.45	1.000.00	1,000.00	1.072.00	1,072.00	2,835.34
	Transfer from Muni	332,156.00	332,156.00	332,156.00	362,355.00	362,355.00	357,000.00
	Transfer to Muni	(468,264.72)	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
		404,731.58	872,002.85	872,002.85	400,568.85	400,568.85	538,846.85
225	Parks, Gardens and Reserves Reserve	10 1,102.00	072,002.00	072,002103	100,000.00	100,500.05	330,010.03
	Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
	Interest transfer to Reserves	3,076.94	1,391.00	1,391.00	1,492.00	1,492.00	8,775.04
	Transfer from Muni Transfer to Muni	1,349,931.00	1,349,931.00 0.00	1,349,931.00 0.00	1,472,656.00	1,472,656.00	1,285,166.00
	rransier to Muni	(1,297,661.42)	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
		805,003.59	2,100,979.07	2,100,979.07	267,055.07	267,055.07	749,657.07
151	Furniture and Equipment Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	332,482.96 1,336.77	332,482.96 618.00	332,482.96 618.00	332,482.96 663.00	332,482.96 663.00	257,784.19 3,305.12
	Transfer from Muni	404,800.00	404,800.00	404,800.00	441,595.00	441,595.00	434,000.00
	Transfer to Muni	(156,104.45)	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
					205		
		582,515.28	737,900.96	737,900.96	288,940.96	288,940.96	332,482.96

Financial Activity Statement - May 2022

27 July 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
115	Plant Replacement Reserve	\$	\$	\$	\$	\$	\$
115	Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
	Interest transfer to Reserves	7,495.46	3,923.00	3,923.00	4,207.00	4,207.00	9,266.71
	Transfer from Muni	932,712.00	932,712.00	932,712.00	1,076,500.00	1,076,500.00	1,215,217.44
	Transfer to Muni	0.00	0.00	0.00	(1,287,969.00)	(1,287,969.00)	(208,736.94)
137	Major Traffic Improvements Reserve	3,054,396.59	3,050,824.13	3,050,824.13	1,906,927.13	1,906,927.13	2,114,189.13
137	Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
	Interest transfer to Reserves	1,876.12	440.00	440.00	472.00	472.00	1,207.39
	Transfer from Muni Transfer to Muni	1,040,226.00	1,040,226.00 0.00	1,040,226.00	1,134,788.25 (375,000.00)	1,134,788.25 (375,000.00)	1,088,988.00 (1,491,830.60)
	Turbic Corvain						
132	CBD Enhancement Reserve	1,279,312.44	1,277,876.32	1,277,876.32	997,470.57	997,470.57	237,210.32
	Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
	Interest transfer to Reserves	4,447.72	2,357.00	2,357.00	2,527.00	2,527.00	5,813.79
	Transfer from Muni	514,778.00	514,778.00	514,778.00	561,568.00	561,568.00	772,783.80
	Transfer to Muni	(470,601.47)	(800,000.00)	(800,000.00)	(1,516,517.00)	(1,516,517.00)	(122,393.04)
127	New Infrastructure Development Reserve	1,318,591.27	987,102.02	987,102.02	317,545.02	317,545.02	1,269,967.02
12/	Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
	Interest transfer to Reserves	2,363.60	1,641.00	1,641.00	1,760.00	1,760.00	6,661.97
	Transfer from Muni	6,397.80	6,397.00	6,397.00	8,530.00	8,530.00	194,761.40
	Transfer to Muni	0.00	0.00	0.00	(637,350.00)	(637,350.00)	(822,631.18)
141		893,728.64	893,005.24	893,005.24	257,907.24	257,907.24	884,967.24
141	Commonage Precinct Infrastructure Road Reserve Accumulated Reserves at Start of Year	236,348.40	236,348.40	236,348.40	236,348.40	236,348.40	234,906.64
	Interest transfer to Reserves	0.00	439.00	439.00	471.00	471.00	(340.58)
	Transfer from Muni	709.31	0.00	0.00	0.00	0.00	1,782.34
	Transfer to Muni	(236,000.00)	0.00	0.00	(236,000.00)	(236,000.00)	0.00
114	City Car Parking and Access Reserve	1,057.71	236,787.40	236,787.40	819.40	819.40	236,348.40
***	Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
	Interest transfer to Reserves	3,706.23	1,471.00	1,471.00	1,577.00	1,577.00	7,540.95
	Transfer from Muni	889,522.00	889,522.00	889,522.00	934,018.00	934,018.00	52,465.00
	Transfer to Muni	(448,037.02)	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
154	Debt Default Reserve	1,237,924.46	1,683,726.25	1,683,726.25	711,516.25	711,516.25	792,733.25
134	Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
	Interest transfer to Reserves	458.66	930.00	930.00	997.00	997.00	1,841.13
	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		102,299.79	102,771.13	102,771.13	102,838.13	102,838.13	501,841.13
107	Corporate IT Systems Reserve Accumulated Reserves at Start of Year	328.721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
	Interest transfer to Reserves	1,272.07	611.00	611.00	655.00	655.00	1,971.61
	Transfer from Muni	241,087.00	241,087.00	241,087.00	263,000.00	263,000.00	100,000.00
	Transfer to Muni	(182,191.04)	0.00	0.00	(250,050.00)	(250,050.00)	0.00
		388,889.66	570,419.63	570,419.63	342,326.63	342,326.63	328,721.63
133	Election, Valuation and Other Corporate Expenses R Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
	Interest transfer to Reserves	2.233.12	1,327.00	1,327.00	1,423.00	1,423.00	4,032.01
	Transfer from Muni	128,337.00	128,337.00	128,337.00	140,000.00	140,000.00	150,000.00
	Transfer to Muni	(124,742.35)	(128,000.00)	(128,000.00)	(638,000.00)	(638,000.00)	0.00
		720,853.96	716,690.19	716,690.19	218,449.19	218,449.19	715,026.19
111	Legal Expenses Reserve Accumulated Reserves at Start of Year	671,629.28	588,129.28	588,129.28	588,129.28	588,129.28	636,940.12
	Interest transfer to Reserves	1,771.51	1,091.00	1,091.00	1,170.00	1,170.00	3,983.24
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	110,705.92
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
45-		673,400.79	589,220.28	589,220.28	539,299.28	539,299.28	671,629.28
152	Marketing & Area Promotion Reserve Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
	Interest transfer to Reserves	2,397.10	970.00	970.00	1,040.00	1,040.00	6,020.14
	Transfer from Muni	1,278,035.00	1,278,035.00	1,278,035.00	1,394,224.00	1,394,224.00	1,296,295.65
	Transfer to Muni	(600,000.00)	0.00	0.00	(1,697,678.00)	(1,697,678.00)	(946,442.00)
	-	1,202,697.89	1,801,270.79	1,801,270.79	219,851.79	219,851.79	522,265.79

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
135	Performing Arts and Convention Centre Reserve	\$	\$	\$	\$	\$	\$
133	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	3,031.60	2,473.00	2,473.00	2,652.00	2,652.00	16,129.55
	Transfer from Muni Transfer to Muni	45,837.00	45,837.00	45,837.00	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	Long Service Leave Reserve	1,381,137.04	1,380,578.44	1,380,578.44	1,465,623.44	465,623.44	1,332,268.44
	Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
	Interest transfer to Reserves	11,406.86	6,777.00	6,777.00	7,267.00	7,267.00	22,298.88
	Transfer from Muni Transfer to Muni	412,500.00 0.00	412,500.00 0.00	412,500.00 0.00	450,000.00 (544,808.00)	450,000.00 (544,808.00)	550,353.57 (401,268.45)
		4,077,400.86	4,072,771.00	4,072,771.00	3,565,953.00	3,565,953.00	3,653,494.00
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year	185,931.13	185,931.13	185,931.13	185,931.13	185,931.13	145,028.93
	Interest transfer to Reserves Transfer from Muni	539.04 0.00	345.00 0.00	345.00 0.00	370.00 0.00	370.00 0.00	1,091.73 91,278.18
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71)
		186,470.17	186,276.13	186,276.13	136,301.13	136,301.13	185,931.13
204	Sick Pay Incentive Reserve	406 244 20	105 341 30	105 241 20	105 341 30	105 341 30	144 633 30
	Accumulated Reserves at Start of Year Interest transfer to Reserves	106,241.30 288.26	106,241.30 196.00	106,241.30 196.00	106,241.30 210.00	106,241.30 210.00	144,632.39 867.30
	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)
		106,529.56	106,437.30	106,437.30	31,601.30	31,601.30	106,241.30
124	Workers Compensation, Extended SL & AL Continge 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	583.14	406.00	406.00	435.00	435.00	1,901.13
	Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
		219,066.63	218,889.49	218,889.49	193,918.49	193,918.49	218,483.49
302	Community Facilities - City District Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
	Interest transfer to Reserves	0.00	2,401.00	2,401.00	2,575.00	2,575.00	(3,294.20)
	Transfer from Muni	350,185.51	313,313.00	313,313.00	341,796.00	341,796.00	600,145.17
	Transfer to Muni	(726,848.15)	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
304	Community Facilities Broadwater	918,403.18	1,610,779.82	1,610,779.82	678,786.82	678,786.82	1,295,065.82
304	Community Facilities - Broadwater Accumulated Reserves at Start of Year	185,046.25	185,046.25	185,046.25	185,046.25	185,046.25	166,413.55
	Interest transfer to Reserves	0.00	345.00	345.00	370.00	370.00	(240.76)
	Transfer from Muni	12,538.53	14,256.00	14,256.00	15,555.00	15,555.00	18,873.46
		197,584.78	199,647.25	199,647.25	200,971.25	200,971.25	185,046.25
303	Community Facilities - Busselton Accumulated Reserves at Start of Year	39,788.52	39,788.52	39,788.52	39,788.52	39,788.52	9,177.47
	Interest transfer to Reserves	0.00	73.00	73.00	78.00	78.00	(11.03)
	Transfer from Muni	34,308.91	19,371.00	19,371.00	21,135.00	21,135.00	30,622.08
		74,097.43	59,232.52	59,232.52	61,001.52	61,001.52	39,788.52
305	Community Facilities - Dunsborough Accumulated Reserves at Start of Year	334,281.16	334,281.16	334,281.16	334,281.16	334,281.16	255,152.46
	Interest transfer to Reserves	0.00	621.00	621.00	666.00	666.00	(311.90)
	Transfer from Muni	130,751.58	30,690.00	30,690.00	33,485.00	33,485.00	79,440.60
	Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
311	Community Facilities - Dunsborough Lakes Estate	465,032.74	365,592.16	365,592.16	258,432.16	258,432.16	334,281.16
311	Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
	Interest transfer to Reserves	0.00	1,749.00	1,749.00	1,876.00	1,876.00	(1,359.20)
	Transfer from Muni Transfer to Muni	2,557.33 0.00	0.00	0.00	0.00 (938,000.00)	0.00 (938,000.00)	7,112.99 0.00
	Transfer to Mulli						
306	Community Facilities - Geographe	945,781.17	944,972.84	944,972.84	7,099.84	7,099.84	943,223.84
	Accumulated Reserves at Start of Year	114,006.34	114,006.34	114,006.34	114,006.34	114,006.34	101,978.74
	Interest transfer to Reserves	0.00	212.00	212.00	227.00	227.00	(147.60)
	Transfer from Muni	5,430.56	9,559.00	9,559.00	10,428.00	10,428.00	12,175.20
310	Community Facilities - Port Geographe	119,436.90	123,777.34	123,777.34	124,661.34	124,661.34	114,006.34
	Accumulated Reserves at Start of Year	351,122.31	351,122.31	351,122.31	351,122.31	351,122.31	348,980.41
	Interest transfer to Reserves	0.00	651.00	651.00	698.00	698.00	(505.97)
	Transfer from Muni	1,053.76	0.00	0.00	0.00	0.00	2,647.87
		352,176.07	351,773.31	351,773.31	351,820.31	351,820.31	351,122.31

Financial Activity Statement - May 2022

27 July 2022

City of Busselton

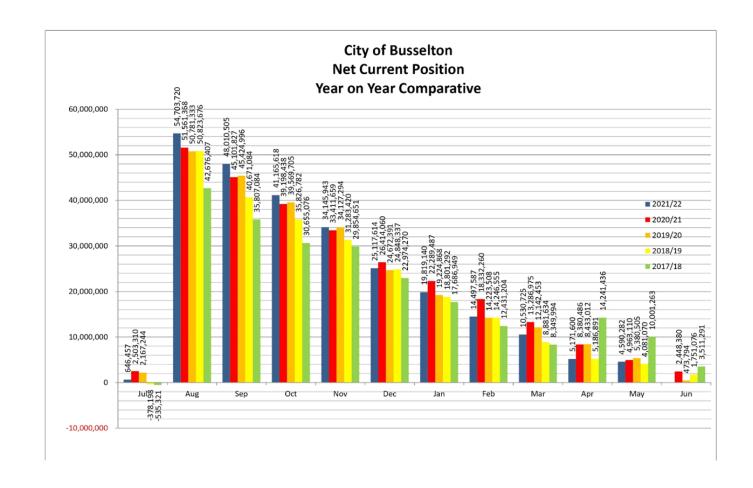
Reserves Movement Report

		2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
309	Community Facilities - Vasse	\$	\$	\$	\$	\$	\$
309	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	325.00	325.00	348.00	348.00	(821.04)
	Transfer from Muni Transfer to Muni	276.76	175,813.00	175,813.00	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	175,031.73	350,892.97	350,892.97	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	5,871.00	5,871.00	6,296.00	6,296.00	(4,374.94)
	Transfer from Muni	9,498.41	104,082.00	104,082.00	113,538.00	113,538.00	151,839.57
130	Locke Estate Reserve	3,174,450.32	3,274,904.91	3,274,904.91	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	45.52	11.00	11.00	12.00	12.00	188.69
	Transfer from Muni Transfer to Muni	59,587.00 0.00	59,587.00 0.00	59,587.00 0.00	65,000.00 (65,000.00)	65,000.00 (65,000.00)	60,000.00 (60,000.00)
	Transfer to Mulii						
122	Port Geographe Development Reserve (Council)	66,090.82	66,056.30	66,056.30	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	305.79	219.00	219.00	235.00	235.00	1,335.60
	Transfer from Muni Transfer to Muni	51,029.00 (22,013.00)	51,029.00 0.00	51,029.00 0.00	55,672.00 (147,175.00)	55,672.00 (147,175.00)	51,975.00 (160,428.16)
	Table Collins				26.566.82		
123	Port Geographe Waterways Managment (SAR) Res	147,156.61 erve	169,082.82	169,082.82	26,566.82	26,566.82	117,834.82
	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 Transfer from Muni	9,495.06	5,879.00 209,935.00	5,879.00 209,935.00	6,304.00	6,304.00 229,019.00	20,463.13 222,867.58
	Transfer from Muni Transfer to Muni	209,935.00 (347,214.00)	0.00	0.00	229,019.00 (380,650.00)	(380,650.00)	(350,226,45)
		3,040,511.95	3,384,109.89	3,384,109.89	3,022,968.89	3,022,968.89	3,168,295.89
126	Provence Landscape Maintenance (SAR) Reserve	3,040,511.95	3,384,109.89	3,384,109.89	3,022,968.89	3,022,968.89	3,168,293.89
	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	3,860.57	2,327.00	2,327.00	2,495.00	2,495.00	8,602.03
	Transfer from Muni Transfer to Muni	173,481.00 (110,499.24)	173,481.00 0.00	173,481.00 0.00	189,252.00 (208,900.00)	189,252.00 (208,900.00)	182,612.58 (245,329.12)
	Transfer to Muni						
128	Vasse Newtown Landscape Maintenance (SAR) Res	1,321,204.31	1,430,169.98	1,430,169.98	1,237,208.98	1,237,208.98	1,254,361.98
110	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	2,119.81	1,239.00	1,239.00	1,329.00	1,329.00	4,533.05
	Transfer from Muni	170,610.00	170,610.00	170,610.00	186,122.00	186,122.00	182,064.96
	Transfer to Muni	(100,651.24)	0.00	0.00	(206,975.00)	(206,975.00)	(155,590.98)
138	Commonage Precinct Bushfire Facilities Reserve	739,450.03	839,220.46	839,220.46	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	108.00	108.00	116.00	116.00	(84.34)
	Transfer from Muni	175.68	0.00	0.00	0.00	0.00	441.39
139		58,705.26	58,637.58	58,637.58	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	137.00	137.00	147.00	147.00	(106.97)
	Transfer from Muni	222.78	0.00	0.00	0.00	0.00	559.80
140	Commonage Community Facilities South Biddle Pre	74,454.69	74,368.91	74,368.91	74,378.91	74,378.91	74,231.91
140	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	1,678.00	1,678.00	1,799.00	1,799.00	(1,304.43)
	Transfer from Muni	2,716.68	0.00	0.00	0.00	0.00	6,826.39
321	Busselton Area Drainage and Waterways Improven	907,933.41	906,894.73	906,894.73	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	833.00	833.00	893.00	893.00	(754.01)
	Transfer from Muni Transfer to Muni	1,324.00 0.00	0.00	0.00	0.00 (391,500.00)	0.00 (391,500.00)	3,608.04 (29,591.35)
		450,169.20	449,678.20	449,678.20	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 2,788.00	1,503,540.38 2,788.00	1,503,540.38 2,990.00	1,503,540.38 2,990.00	2,157,591.81
	Interest transfer to Reserves Transfer from Muni	4,668.22 726,649.00	726,649.00	726,649.00	2,990.00 857,701.00	2,990.00 857,701.00	13,850.94 572,465.00
	Transfer to Muni	(924,736.46)	(1,810,900.00)	(1,810,900.00)	(2,240,900.00)	(2,240,900.00)	(1,240,367.37)
		1,310,121.14	422,077.38	422,077.38	123,331.38	123,331.38	1,503,540.38

City of Busselton

Reserves Movement Report

Company Classific Recovery Recovery Re			2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
Accomplated Reserves at Start of Year 114,793.40 114,793.40 114,793.40 114,793.40 114,793.40 114,793.40 114,793.40 114,793.40 114,793.40 114,793.40 114,793.40 220,000 200			\$		\$		\$	\$
Perfect transfer to Maxim	144	Emergency Disaster Recovery Reserve						
Transfer from Muni		Accumulated Reserves at Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
1.								656.30
		Transfer from Muni	18,656.00	18,656.00	18,656.00	20,350.00	20,350.00	20,000.00
Accordance Reserves at Start of Year 24,270 68 224,270 68 224,270 68 224,270 68 137,955.01			133,816.81	133,661.40	133,661.40	135,370.40	135,370.40	114,793.40
Professor	145		224 270 68	224 270 68	224 270 68	224 270 68	224 270 68	137 955 03
Transfer to Muni								1,292.25
Contrivity Neture						105,062.00		102,750.00
Camelary Reserve		Transfer to Muni	(100,000.00)	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
Accomplated Reserves at Start of Year 99,547.84 99,477.86 186.291.80 195.07.80 195.07.80 195.07.80 195.00 197.0			221,353.08	320,993.68	320,993.68	142,680.68	142,680.68	224,270.68
Interest transfer to Reserves	146							
Transfer from Natural 1000								
Transfer to Muni								
Public Art Reserve								
Natic Ant Reserve								
Accumulated Reserves at Start of Year (46,325,68) 46,525,68 (46,325,68) 46,525,68 (46,325,68) 46,525,68 (46,325,68) 46,525,68 (46,325,68) 46,525,68 (46,325,68) 46,525,68 (46,325,68) 46,525,68 (46,325,68) 46,525,68 (46,325,68) 46,525,68 (46,325,68) 46,525,68 (46,52	341	Public Art Reserve	168,434.05	168,298.84	168,298.84	77,444.84	77,444.84	99,547.84
Transfer from Muni 107.64 0.00 0.00 0.00 0.00 0.00 0.00 (41,660.00 1.00 0.00 0.00 0.00 0.00 (41,660.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0	341		46,525.68	46,525.68	46,525.68	46,525.68	46,525.68	87,051.39
Transfer to Muni 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Interest transfer to Reserves	0.00	84.00	84.00	90.00	90.00	(126.21)
Maste Management Facility and Plant Reserve Accumulated Reserves at Start of Year 8,486,936.30 8,486,936.30 15,744.00 16,873.0								660.50
Matter Management Facility and Plant Reserve		Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
Accumulated Reserves at Start of Year 8,486,936,30 8,486,938,30 8,486,938,30 7,592,3538,30 Interest transfer to Reserves 2,251,50 15,744,00 11,7490,00 1,106,730,00 1,106,990,			46,633.32	46,609.68	46,609.68	46,615.68	46,615.68	46,525.68
Interest transfer to Reserves 25,251.50 15,744.00 15,744.00 16,873.00 18,973.00 13,418.70 13,419.70 10,14739.00 10,14739.00 10,14739.00 10,14739.00 10,14739.00 10,14739.00 10,14739.00 10,14739.00 10,169.99.00 1,106,99.00 13,106,99.00 13,106,99.00 1,106,9	121							
Transfer from Muni								
Transfer to Muni								
Strategic Projects Reserve 8,452,192.37 7,867,419.30 7,867,419.30 6,525,299.30 6,525,299.30 8,486,936.36 Accumulated Reserves at Start of Year 350,906.60		Transfer from Main						
Strategic Projects Reserve		Transfer to Walli						
Accumulated Reserves at Start of Year 30,906.60 350,906.60 350,906.60 350,906.60 295,560.51 Interest transfer to Reserves 1,113.31 650.00 650.00 690.00 697.00 697.00 2,031.00 53,751.00 5		Statute of the Paris of the Par	8,452,192.37	7,867,419.30	7,867,419.30	6,525,299.30	6,525,299.30	8,486,936.30
Interest transfer to Reserves 1.113.31 650.00 459.00 53,751.00 53,	120		350.906.60	350.906.60	350.906.60	350.906.60	350.906.60	295.560.51
Transfer from Muni 2,548,159.32 49,269.00 49,269.00 53,751.00 53,751.00 53,355.00 2,900,179.23 400,825.60 400,825.60 405,354.60 405,354.60 350,906.60 2,900,179.23 400,825.60 400,825.60 405,354.60 405,354.60 350,906.60 35								
Prepaid Grants and Deferred Works & Services Reserve 1,361,165.55 1,361,165								53,315.00
Prepaid Grants and Deferred Works & Services Reserve 1,361,165.55 1,361,165			2.900.179.23	400.825.60	400,825.60	405,354,60	405,354.60	350,906.60
Interest transfer to Reserves 479.71 2,525.00 2,708.00 2,708.00 9.76.60 1 937.64 Transfer from Muni 1,976,067.00 0.00 0.00 0.00 0.00 0.00 1,285,804.00 Transfer to Muni (1,361,521.18) (1,285,804.00)	129		serve					
Transfer from Muni 1,976,067.00 0.00 0.00 0.00 0.00 1,285,804.00 (1,365,804.00) 1,285,804.00 (1,365,804.00) (1,							1,361,165.55	1,391,422.00
Transfer to Muni (1,361,521.18) (1,285,804.00) (1,285,804.00) (1,285,804.00) (1,285,804.00) (1,285,804.00) (1,316,998.09) (1,3								
1,976,191.08 77,886.55 78,069.55 78,069.55 78,069.55 78,069.55 1,361,165.55								
153 Busselton Foreshore Reserve Accumulated Reserves at Start of Year 110.76		Transfer to Wulli						
Accumulated Reserves at Start of Year 110.76 110.76 110.76 110.76 110.76 110.76 100.00 interest transfer to Reserves 13.67 0.00 0.00 0.00 1.555.00 10.00 0.07 Transfer from Muni 11,506.00 11,506.00 11,506.00 12,550.00 12,550.00 10.00 1.556.00 12,550.00 10.00 1.556.00 12,550.00 10.00 1.556.00 12,550.00 10.00 1.556.00 10.00 12,550.00 10.			1,976,191.08	77,886.55	77,886.55	78,069.55	78,069.55	1,361,165.55
Interest transfer to Reserves 13.67 0.00 0.	153		110.76	110.76	110.76	110.76	110.76	100.00
Transfer from Muni 11,506.00 11,506.00 11,506.00 12,550.00 12,550.00 10.00 11,630.43 11,616.76 11,616.76 12,660.76 12,660.76 110.76 155 LED Street Light Replacement Program Reserve								0.76
LED Street Light Replacement Program Reserve Accumulated Reserves at Start of Year 121.22 121.							0.00	10.00
LED Street Light Replacement Program Reserve Accumulated Reserves at Start of Year 121.22 121.			11 620 42	11 616 76	11 616 76	12 660 76	12 660 76	110.76
Accumulated Reserves at Start of Year 121.22 121.22 121.22 121.22 121.22 121.22 0.00 interest transfer to Reserves 48.88 0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 50,000.00 Transfer from Muni 45,837.00 45,837.00 50,000.00 50,000.00 50,000.00 50,000.00 7,000.00 50	155	LED Street Light Replacement Program Reserve	11,630.43	11,010.76	11,616.76	12,660.76	12,660.76	110.76
Transfer from Muni			121.22	121.22	121.22	121.22	121.22	0.00
Transfer to Muni 0.00 0.00 0.00 0.00 (50,000.00) (50,0		Interest transfer to Reserves	48.88	0.00	0.00	0.00	0.00	121.22
156 Waterways Restoration Reserve 16,007.10 45,958.22 45,958.22 121.22								50,000.00
National Reserves Summary Re		Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
Interest transfer to Reserves 0.00 2.00 2.00 12.00 12.00 0.00 12.00 0.00 12.00 10.00			46,007.10	45,958.22	45,958.22	121.22	121.22	121.22
Transfer from Muni 0.00 (2.00) (2.00) 10.00 10.00 0.00 Total Cash Back Reserves 73,139,401.21 72,970,650.15 72,970,650.15 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 62,8	156							
Total Cash Back Reserves 73,139,401.21 72,970,650.15 72,970,650.15 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 62,836,060.15 62,836,060.15 59,897,884.78 Interest transfer to Reserves 173,336.21 116,569.00 116,569.00 125,000.00 125,000.00 323,336.92 Transfer from Muni 23,502,293.56 19,217,267.00 19,217,267.00 22,984,232.25 21,984,232.25 23,480,022.62 Transfer to Muni (13,455,788.71) (9,199,246.00) (9,199,246.00) (39,544,446.00) (39,381,069.00) (20,781,684.13)			0.00					0.00
Summary Reserves 73,139,401.21 72,970,650.15 72,970,650.15 46,400,846.40 45,564,223.40 62,919,560.15 Summary Reserves Accumulated Reserves at Start of Year Interest transfer to Reserves 62,919,560.15 62,836,060.15 62,836,060.15 62,836,060.15 62,836,060.15 62,836,060.15 62,836,060.15 59,897,884.78 Interest transfer to Reserves 173,336.21 116,569.00 116,569.00 125,000.00 125,000.00 323,336.90 Transfer from Muni 23,502,293.56 19,217,267.00 19,217,267.00 22,984,232.25 21,984,232.25 23,480,022.62 Transfer to Muni (13,455,788.71) (9,199,246.00) (9,199,246.00) (39,544,446.00) (39,381,069.00) (20,781,684.13)		Transfer from Muni	0.00	(2.00)	(2.00)	10.00	10.00	0.00
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 62,836,060.15 62,836,060.15 59,897,884.76 Interest transfer to Reserves 173,336.21 116,569.00 116,569.00 125,000.00 125,000.00 323,336.93 Transfer from Muni 23,502,293.56 19,217,267.00 19,217,267.00 22,984,232.25 21,984,232.25 23,480,022.62 Transfer to Muni (13,455,788.71) (9,199,246.00) (9,199,246.00) (39,544,446.00) (39,381,069.00) (20,781,684.13)			0.00	0.00	0.00	22.00	22.00	0.00
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 173,336.21 116,569.00 116,569.00 125,000.00 125,000.00 323,336.90 Transfer from Muni 23,502,293.56 19,217,267.00 19,217,267.00 22,984,232.25 21,984,232.25 23,480,022.62 Transfer to Muni (13,455,788.71) (9,199,246.00) (9,199,246.00) (39,544,446.00) (39,381,069.00) (20,781,684.13)		Total Cash Back Reserves	73,139,401.21	72,970,650.15	72,970,650.15	46,400,846.40	45,564,223.40	62,919,560.15
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 173,336.21 116,569.00 116,569.00 125,000.00 125,000.00 323,336.90 Transfer from Muni 23,502,293.56 19,217,267.00 19,217,267.00 22,984,232.25 21,984,232.25 23,480,022.62 Transfer to Muni (13,455,788.71) (9,199,246.00) (9,199,246.00) (39,544,446.00) (39,381,069.00) (20,781,684.13)		Summan: Basanias						
Interest transfer to Reserves 173,336.21 116,569.00 116,569.00 125,000.00 125,000.00 323,336.90 Transfer from Muni 23,502,293.56 19,217,267.00 19,217,267.00 22,984,232.25 21,984,232.25 23,480,022.62 Transfer to Muni (13,455,788.71) (9,199,246.00) (9,199,246.00) (39,544,446.00) (39,381,069.00) (20,781,684.13)			62,919.560.15	62,836.060.15	62,836.060.15	62,836.060.15	62,836.060.15	59,897.884.76
Transfer from Muni 23,502,293.56 19,217,667.00 19,217,667.00 22,984,232.25 21,984,232.25 23,480,022.62 Transfer to Muni (13,455,788.71) (9,199,246.00) (9,199,246.00) (39,544,446.00) (39,381,069.00) (20,781,684.13)							125,000.00	323,336.90
					19,217,267.00	22,984,232.25	21,984,232.25	23,480,022.62
Closing Balance 73,139,401.21 72,970,650.15 72,970,650.15 46,400,846.40 45,564,223.40 62,919,560.15		Transfer to Muni	(13,455,788.71)	(9,199,246.00)	(9,199,246.00)	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
		Closing Balance	73,139,401.21	72,970,650.15	72,970,650.15	46,400,846.40	45,564,223.40	62,919,560.15
		-						



12.8 <u>Finance Committee - 20/7/2022 - SERVICE AND PROCESS IMPROVEMENT REVIEW - ANNUAL</u> REPORT

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

accountable in its decision making.

STRATEGIC PRIORITY 4.4 Govern a professional organisation that is healthy, capable and

engaged.

SUBJECT INDEX Governance

BUSINESS UNIT Corporate Services

REPORTING OFFICER Manager Governance and Corporate Services - Sarah Pierson

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 Adopted Methodology !! **

Attachment B Example Service Statement 1

Attachment C Small Business Friendly Approvals Recommendations !!

Adebe

This item was considered by the Finance Committee at its meeting on 20/7/2022, the recommendations from which have been included in this report.

COMMITTEE RECOMMENDATION

That the Council:

- 1. Endorses the Service and Process Improvement Review Annual Report for 2021/2022; and
- Acknowledges the continuation of the Service and Process Improvement Review (SPIR)
 program as part of the City's continuous improvement approach to organisational
 performance.

OFFICER RECOMMENDATION

That the Council:

- 1. Endorses the Service and Process Improvement Review Annual Report for 2021/2022; and
- 2. Acknowledges the continuation of the Service and Process Improvement Review (SPIR) program as part of the City's continuous improvement approach to organisational performance.

EXECUTIVE SUMMARY

In determining the CEO's key performance indicators for 2021/2022, the Council and CEO agreed to identify and implement process and service improvement initiatives, including the recommendations of the Small Business Development Corporation's small business friendly approvals program, and provide an annual report of outcomes through this Committee. It was also agreed that stage 1 of the service improvement methodology adopted by Council on 28 April 2021 would resume. Stage 1 is intended as a high level review or analysis of the City's services (as opposed to a 'deep dive' service review).

This report presents an overview of the activities and outcomes of service and process review over the previous 12 months. Discussions around service and process review are reflected in a growing culture of process thinking, and a series of opportunities have been identified and / or actioned through the year. This report provides a summary of some of the more significant organisational improvements.

It is recommended that Council endorses this report, and acknowledge service and process improvement is part of an ongoing continuous improvement approach to organisational performance is also sought.

BACKGROUND

Like many local governments, the City is increasingly challenged with changing community expectations, devolution of services from State Government, and an increasingly complex legislative environment. The City of Busselton district has also undergone significant growth over the last fifteen years, leading to increased service demands.

Maintaining a focus on efficient and effective service delivery is important to meet these needs in a financially sustainable manner; with a clear understanding of the City's customers, their needs, the services delivered and the outcomes achieved underpinning this.

The City currently undertakes internal reviews of its service provision annually through a business planning process. Through this process service units assess their service provision, identify challenges and opportunities for improvement, and forward plan associated actions and priorities. Additional resourcing requirements (to fund improvements or to meet service levels) are identified through a resourcing proposal form, and assessed by Senior Management as part of Long Term Financial Planning and annual budget processes. In addition officers make services improvements as they are identified, within the scope of budget allocations.

In order to continuously improve this process, Council adopted at its meeting on 28 April 2021 (C2104/079) a methodology for the implementation of more focused service improvement reviews (Attachment A) — to gather and collate information on City services in order to better understand, measure and report on the level and quality of service being delivered. The adopted methodology outlines a three stage service improvement review approach. Stage 1 is to conduct a high level review or analysis of the City's identified services, building on the current annual service planning.

Council allocated an additional \$100,000 to the draft 2021/2022 salaries and wages budget for the purposes of resourcing stage 1 of the adopted methodology. Shortly after however, these funds were repurposed to support an additional position within the Planning directorate. As a result the following CEO KPI was set for the 21/22 year:

- a) Identify and implement process / service improvement initiatives and provide an annual report of outcomes through the finance committee including a report on the SBDC program recommendations.
- b) Resume implementation of stage 1 of the service improvement methodology adopted by Council.

The following outlines the work undertaken this year with respect to service and process improvement.

OFFICER COMMENT

Service and process improvement review activities were undertaken this year through various initiatives.

In accordance with stage 1 of the adopted service improvement methodology, a Service and Process Improvement Review (SPIR) program and project team was established during the year. Two internal part-time secondments from within governance and IT (1 FTE in total) were sourced to form a small project team with guidance of the Manager Governance and Corporate Services. The position of Corporate Planning Officer within Governance was also transitioned through the year to a Business Performance Officer position - to aid in the future implementation of service and process improvement review work. Through natural attrition and recruitment this appointment did not occur until April 2022; moving forward however this position will add much needed resourcing.

The project team undertook a high level analysis of four service areas as part of a 'pilot' for what is intended as an ongoing program:

- 1. Human Resources (Subservices: HR, Payroll, WHS and Risk)
- 2. Legal Services (Subservices: Legal, Contract and Tendering)
- 3. Design and Survey (Subservices: Design, Survey)
- 4. Ranger Services (Animal Control, Parking Control, Law Enforcement)

The approach was to gather existing information relating to the service function, understand the service drivers (who – customer, what – outputs, and why – outcome), analyse the sub services, benchmark service delivery where possible against relevant local government organisations, identify opportunities for improvement and provide recommendations. This information is included in a Service Statement for each service – an example is attached (Attachment B).

Process mapping of a key process was also undertaken using a new process mapping software, Promapp, which enables a range of data to be captured and collated including triggers and inputs to the process, procedure / steps in the process, timeframes — active and wait times in the process, and the cost to complete the process based on the timeframes. Process mapping has been embraced by staff participating, and while it will take time to integrate Promapp into the organisation, the initial pilot has demonstrated the value and opportunity it presents.

Overall the pilot reviews identified a number of improvements that will have a positive impact on service efficiency and effectiveness. Many of these are operational in nature, such as for instance review of the servicing levels and allocation of responsibility for the filling of dog bag dispensers, or review processes to improve the efficiency of training administration. Broader organisational items for progression, subject to prioritisation and resourcing, are detailed below.

Opportunity	Recommendation
IT Road Map	
A well developed and communicated IT roadmap will reduce tendency of service areas to source IT solutions on their own, creating the potential for duplication and wastage.	Technology plays an important role in improving efficiency and the development of an IT road map has already been recognised by IT as a priority and is being developed, with this to be reviewed as we complete more service reviews. It should be noted that the City's core ERP system, Technology One, is currently going through a process of upgrade. This upgrade is expected to be complete by the end of 2022, after which the City will have more access to online applications and portals.

Opportunity

Recommendation

Project Management Systems and Technology

The City has a variety of paper based project planning templates. They are not however used consistently and the lack of one project planning / management approach can lead to project delivery delays due to insufficient lead times, and rework. Ownership of projects can also be unclear when they cross over multiple work areas.

Lack of centralised project management software to aid project communication, efficiency and delivery.

Develop and implement a consistent project management approach (from idea conception through to planning and delivery) and supporting tools.

It is recommended that a software solution be investigated to aid in the application of an organisational wide approach and discipline.

Organisational Reporting

Organisational reporting is often very manual, with a lack of established data sets, dashboards etc and reports.

Develop service metrics which can be tracked and reported on

Set up self-service dashboards in Tech One and automatic reports.

Measuring Customer Satisfaction

Customer perceptions of service (both internally and externally) are not captured for a number of service areas.

Develop a process to capture customer feedback.

Online Forms

Many of the City's internal processes utilise paper based forms which require printing, signing, scanning and registering. There is an opportunity to use Tech One forms to feed data into forms from the system.

Engage Tech One consultant to improve organisational understanding and use of the Tech One modules, including the use of online forms and workflows.

Database Management

The City's database requires regular management to ensure maximum contact mechanisms. This will assist with the efficiency of consultation and engagement.

Develop and implement a process to improve the City's database.

Research future implementation of a customer relationship management system.

Decentralised Procurement	
to inconsistency in systems and	Undertake a further review of procurement as a broader service area to determine if the current decentralised model is the most efficient.

While progress of the SPIR program was somewhat constrained by the available resourcing and other factors such as staff movements, leave, and the impacts of COVID, the piloting of a small number of service assessments has allowed officers to understand the time commitment involved in the process, and to also recognise the limitations of a high level review, versus a 'deep dive' service review. For instance while we do have some high level benchmarking data through our work with the Regional Capitals Alliance WA, there is currently a lack of detailed service level benchmarking data readily available. Benchmarking across local governments can be difficult even when comparing basic core functions, with organisational structures and the level of service provided varying, and the time required to unravel relevant data and costs to make robust comparisons is more aligned to the complexity of a deep dive investigation (part of stage 2 of the methodology for selected services).

Similarly we currently lack robust service measures (quantitative and qualitative) in some areas, it is recommended as per above that this is an area for focus. Changes to the chart of accounts, which went live on 4 July 2022, will help the City to link its costings together so that it can report on all of the different types of transactions for each service/project/job undertaken by the City. This critical piece of work, a significant improvement project in and of itself, will allow us to draw out key data and reports to better assist with benchmarking, measurement and also accurate costing of services.

Notwithstanding, the high level benchmarking data we do have indicates that the City is comparatively well placed with other similar regional City Councils. Pleasingly, discussions around process improvement is also leading to a growing culture of organisational process review, with teams looking for ways to streamline what they do. Some examples of improvements made through the year are listed below:

Opportunity	Solution
Chart of Accounts Reconfiguration and Enterprise Budgeting.	As noted above, the City went live with its new chart of accounts on 4 July 2022. This was the culmination of significant work by the business systems improvement team, finance and key stakeholders around the organisation and will greatly improve the organisational access to costing information and ultimately aid in better decision making. The 2022/2023 budget is being formulated aligned to this new chart of accounts within the T1 enterprise budgeting model. While there have been challenges this year running the chart of accounts and enterprise budgeting project concurrently, the online budgeting system will lead to a more efficient budget development process.

Amendments made to after-hours messaging service.	A review of calls received by our after-hours call centre revealed that a large portion (approximately 70%) of calls were non-urgent (people could call back in business hours or email), disconnected on greeting / wrong number, or seeking information available on the website. In an attempt to mitigate costs associated with these types of calls, a revised after-hours message was developed and implemented to be played in between the call to the City, and the redirection to the call centre. Immediately after, a 30% reduction in calls going through to the call centre was noted, equivalent to a reduction in annual expenditure of between \$8,000 and \$10,000.
A review of the bond collection process for low risk bookings.	A trial waiver of low risk bonds for 42 bookings was undertaken with the administration resources reduced by 65 hours and processing costs reduced by \$2,000. There were no instances of damage and customer feedback was positive as they don't need to pay two invoices. A permanent change has now been formalised. It should also be noted that venue bookings are down overall, likely due to COVID. Under normal circumstances the achieved savings would have been higher. In addition a review of the workflows removed redundant steps which were causing staff time and frustrations.
Improved management of facility maintenance requests using SharePoint.	Staff undertook a trial in the use of Microsoft Sharepoint and developed a centralised 'facilities / maintenance request' process, on-line form and system. Anyone across the organisation with access to a phone tablet or desktop PC can now submit a maintenance request and review the status of their requests. This has reduced the number of emails and phone calls to individual facilities officers and provides centralized data for analysis, enabling better tracking and reporting of maintenance requests. The data captured is already providing insights into maintenance trends and improving allocation of work time.
Improvements to Building Condition Reporting (BCR) and Building Inspections.	Improved collaboration across various areas of the organisation has led to an improved and more consistent method of capturing and analyzing building condition data to inform a facilities maintenance plan. As part of the initiative, 60 City owned and managed facilities have been inspected using mobile devices to collect data. Buildings with a greater number of priority items were then inspected in more detail to produce a plan of works for next financial year. Using new applications in Microsoft 365 building inspections are able to be done online capturing data, including photos, in real time. This reduces time spent on administration.
Implementation of CRM module within Rangers.	Rangers commenced using the T1 customer request management (CRM) module to record and track customer requests. This was previously a manual process with it being

time consuming to track and report on completed jobs. The use of CRM has increased transparency with completed jobs

recorded and registered into ECM in a timely manner.

Implementation of T1 applications to record and track subdivisions under construction.	Use of T1 application processes to record and track subdivisions has provided increased communication and workflow transparency between planning and development control. It has also provided for T1/ECM Connected Content registrations which saves staff a lot of time registering information into the City's document management system.
Implementation of BPay for payments and bonds.	Bpay functionality within T1 was implemented to streamline the payment process. This has reduced the effort of finance and provided customers with more payment options.
Improved management of EWS customer requests.	It was identified that the management of customer requests was better suited to the functions of the customer service team, as opposed to the operations team who are focused on delivery of the works. As a result a new process was implemented with operations supervisors providing completion reports to the customer service team and customer service closing out the requests with customers.
Compliance Workflows.	Updated workflows were implemented within T1 to improve management of holiday home and extractive industry compliance matters. In relation to extractive industries, this has improved transparency and workflow of information between compliance and planning, and has reduced the registration processes for annual audit information with increased efficiency through the T1/ECM Connected Content registration process.
Planning and Building Infringements.	Akin to several of the improvements noted above, T1 is in the process of being configured to enable planning and building infringements to be issued and tracked from the system.
Updating of T1 profiles.	As part of the chart of accounts upgrade, the 400+ profiles in T1 financials has been streamlined, saving time associated with new staff set up and providing staff more access to the chart for reporting purposes.
Good receipt workflow.	The goods receipt workflow in T1 was implemented to sign off on invoices received. This was previously a manual paper based process.
Improved Field Access	Work is progressing to provide operations staff with increased mobility and access to online forms in the field. Paper based forms such as the City's Step Back 5 x 5 form has been translated to a mobile friendly online form using Microsoft applications.

Small Business Friendly Approvals Program

In addition to the above, implementation of the recommendations from the Small Business Friendly Approvals program has been progressed through the implementation team consisting of staff from across the organisation.

Timeframes for completion of the 20 recommendations vary, with a number of actions unable to be commenced as yet and / or not due for completion until late this calendar year. While staff turnover has had some impact, some great progress is being made including changes to the City's website, reshaping the initial new small business enquiries process, improved internal communication platforms, and progressing development of a common language / writing guide. Attachment C provides a summary of progress against each action.

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, and the implementation of service improvement reviews, aligns closely to the integrated planning and reporting framework and the development of the City's Corporate Business Plan. It is envisaged that more detailed service information will be incorporated into future iterations of the City's Corporate Business Plan, providing the Council and the Community with a more detailed overview of City services and their contribution to achievement of the City's goals and objectives. The information will also aid Council when considering new services or changes to service provision.

Financial Implications

There are no financial implications associated with the Officer Recommendation. There may however be financial implications associated with identified opportunities for improvement, specifically around technology.

Service and process review work has, and is currently intended to be undertaken within existing resources. Should Council consider deep dive investigations or wish to increase the level of focus on service analysis additional resourcing may be required.

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

Further to the officer recommendation, Council may choose to request more information or to provide specific future direction to the CEO with respect to service and process review.

CONCLUSION

Service and process improvement work is part of a continuous improvement approach which will continue in 2022/2023. Upgrading of the City's Technology One platform will provide greater opportunity to implement improvements through technology and also to improve the customer experience as identified through the Small Business Friendly Approvals program. Once the chart of account and enterprise budgeting are fully bedded in, it is anticipated that the Business Systems Improvement Team will also be able to assist IT with systems improvement.

With respect to service analysis, the intent is to undertake a high level analysis of the remainder of City services in the coming year and to collate a set of Service Statements with more robust service costings. Process mapping and the identification of process champions across the organisation is considered important. A list of opportunities and recommendations will continue to be developed and then prioritised.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable

Service and Process Improvement Review Methodology

2021



Table of Contents

Overview	3
What are Service Improvement Reviews	4
Why undertake Service Improvement Reviews	5
Strategic intent, objectives and scope for City of Busselton Service Improvement Reviews	6
Terminology	8
Methodology for service improvement reviews	9
Annendix A – Service Listing	12

Overview

This service improvement review methodology has been developed as part of a continuous improvement approach to organisational performance and to develop a strong and consistent understanding of the City's services, service levels, and service delivery effectiveness. Service improvement reviews are vital processes in ensuring local government services are:

- ✓ appropriate services meet current community needs and wants, and can be adapted to meet
 future needs and wants;
- ✓ effective Councils deliver targeted, quality services; and
- ✓ efficient Councils make the best use of their resources (people, materials, plant and equipment, infrastructure, buildings)

This document will assist to communicate the purpose, scope and objectives of the service improvement review program.

What are Service Improvement Reviews

Service improvement reviews are a process by which organisations gather information on services so that they better understand and can measure the level and quality of service being delivered.

They are an iterative program of review that drives a culture of continuous improvement and innovation, ensuring the efficient delivery of appropriate services, according to community and stakeholder need.

The establishment of a service improvement review process builds the capacity of Councils to think critically and systematically about current and future service needs in alignment with the Strategic Community Plan (SCP) and to inform the corporate planning.

Service Planning

Service planning is one part of an overall service improvement review process. Service planning is a collation and review of available baseline service data, which can help to identify gaps and highlight where additional or better-quality data is required. In local governments with more mature integrated planning frameworks, service planning is usually done on a systematic and regular basis, and helps to drive an ongoing culture of continuous improvement.

At the City of Busselton we have an annual business planning process where Activity Units, that is Coordinator led service or functional areas, are required to assess their service provision, identify challenges and opportunities for improvement, and forward plan associated actions and priorities. Any identified resourcing requirements over and above recurrent budget provisions are identified through a resourcing proposal form, and assessed by the Management and Senior Management Group as part of Long Term Financial Planning and annual budget processes.

"Deep Dive" Service Improvement Reviews

Service planning utilises known service data and is a high level environmental scan. A "deep dive" service review, such as that detailed in this methodology, is a deeper analysis of a service, looking at service levels, costs and delivery models, to ensure that customer needs are being met now, and can continue to be into the future. A deep dive service improvement review is sometimes done when there is a need to make improvements or changes to the service, or they can be done as part of an organisation wide continuous improvement process.

Deep dive service improvement reviews are resource intensive and so prioritisation is necessary. Resourcing should be allocated over the short and longer term, both to undertake the review and to implement any recommended changes.

Importantly, service improvement reviews should integrate with broader strategic planning and be both informed by, and help to inform, review of the Strategic Community Plan, the Corporate Business Plan, and long term financial planning.

Why undertake Service Improvement Reviews

Effective strategic and corporate planning requires regular and accurate service analysis and forecasting

The pace of change in our operating environment is ever increasing. Local government has moved beyond the traditional 'roads, rates and rubbish' and in particular is challenged by:

- Changing and increasing community expectations;
- Federal and State Government devolution of services;
- Limited understanding by the community of local government services;
- Increased legislative requirements;
- Environmental challenges, including climate change and situations like COVID-19.

The overall effect is that local governments must provide a greater range of services while endeavouring to meet higher standards, and do so more efficiently. 'Value for money' for ratepayers is an increasingly common objective.

Service Improvement Reviews ensure the delivery of appropriate value for money services that meet community and stakeholder needs. Service Improvement Reviews are usually aimed at identifying opportunities for:

- Improved service level understanding;
- Cost savings and income generation;
- Improved efficiency of often limited resources;
- Increased capacity to respond to changing needs of stakeholders.

Service Improvement Reviews can also be used to educate and engage more deeply with the community about the services local government provides. Identifying core and non-core services and agreeing a defined list of services will assist both Councillors and communities in understanding the complexities of local government.

For employees a service improvement review will provide greater clarity around service priorities, how services link to the overall vision, and generate service efficiencies. These outcomes contribute to employee satisfaction and staff retention.

Attachment A

Strategic intent, objectives and scope for City of Busselton Service Improvement Reviews

Strategic Intent

To ensure services provided by the City deliver value to residents and ratepayers in an efficient, effective, safe and sustainable manner.

Objectives

In conducting a service improvement review program, our objectives are to:

- · develop a strong and consistent understanding of our services
- · identify more efficient and / or alternate ways of providing a service
- · identify and recommend service improvement opportunities

Note: engagement with the community around service levels is only intended to occur when the need to significantly change a service level is identified.

Scope

The service improvement reviews will be undertaken through a staged approach.

Stage 1 will be undertaken in 2021/2022 and will entail a high level analysis of key service areas including:

- Service Drivers
- Service Costs
- Benchmarking
- Performance Data
- · Barriers and constraints to improvement
- Service relationships and interdependencies
- Quick wins these are solutions that can be implemented faster than others and have a
 positive impact on the service/organisation

This analysis will build on the current annual service planning. Following this analysis recommendations will be drafted for consideration including identifying areas that require deeper investigation.

Stage 2 will follow and be in the form of a deep-dive on a service/s as agreed following Stage 1.

Stage 3 focuses on the development of a program for ongoing continuous improvement including deep dives.

Considerations for successful service improvement reviews

The following aspects contribute to successful service improvement reviews:

- 1. Defining the service outcome and quantifying the level of service from the customer viewpoint.
- Having appropriate Key Performance Indicators (KPIs) to measure the service level and report on performance. Lead and lag KPIs should be considered; along with timeliness, reliability, responsiveness and accessibility.
- 3. Identifying direct service costs including FTEs, contractors, assets, vehicles, and other costs directly relating to the service, and corporate overheads as defined through the process.
- 4. Using benchmarking to make an informed judgement about service delivery or to identify different ways of doing things. Note caution is needed when benchmarking as there are likely to be variances in service levels and modes of delivery across local government, based on differing community needs and organisational practices.
- Understanding organisational processes in order to reduce bottlenecks, streamline operations, identify repetition and optimise resources. Process mapping of end-to-end processes also helps to break down organisational silos.
- Assessing all the data collected to determine any changes required to the service and/or service level. These changes could include; increasing the service level, decreasing the service level; or ceasing delivery of the service.
- At an advanced level, providing opportunity for direct customer feedback to ensure the service level is effective and efficient in meeting needs.

The following will be important to ensure a successful process:

- Strong leadership and open mindedness by all stakeholders concerned
- Involvement of employees in review
- · Commitment to continuous improvement
- · A whole of organisation approach
- · A customer focused approach
- Focus on improving efficiency and effectiveness
- · Alignment to the Council's strategic direction.

12.8

Terminology

Understanding terminology when talking about services

Use of consistent terminology ensures that everyone involved in the service improvement review process has a shared and common understanding.

A service:

- Delivers outputs and outcomes to a customer grouping internal or external
- · Is customer focused
- It is not a business unit or a function/task;
- Is measurable

A sub service

- · Is a cluster of services that comprise the service area
- Is generally when a dedicated Full Time Equivalent (FTE) cannot be attached, with anything below 0.1 FTE considered ancillary

A service output

 Is the tasks that enable the service delivery, what does the service deliver or produce e.g grass mowed, land use plan prepared, waste collected, environmental education provided.

A Statutory service

Is where legislation requires the local government to deliver a service and / or make decisions
on service delivery. Legislation may include the Local Government Act 1995, Local
Government Administration Act 1996, Planning and Development Act 2005, Public Health Act
2016 etc.

A Dependent service

 Is a service that supports statutory services but is not itself a statutory service. For example, while legally you may not be required to have an IT service, you could not realistically deliver statutory services without one.

Service Outcome:

 Is a succinct statement to describe what the service delivers and achieves from a community/customer perspective.

Service Statement:

 Is a collation of the information we know about the service, updated through service planning and / or a deep dive service improvement review.

Methodology for service improvement reviews

The following methodology outlines a staged approach to service improvement reviews at the City of Busselton, commencing with Stage 1 in 2021/2022.

The intent of Stage 1 is to undertake a high level analysis of as many of the identified services as possible (refer Appendix 1 – Service Listing) over a 12 month period. This will enable the City to collate all service information in one place and provide the City with a strong and consistent understanding of its services.

It is also expected that quick win service improvements will be identified and implemented, having a positive impact on the service and organisation generally.

Stage 1 will deliver a report on the outcomes of the review for Council's consideration. (noting that recommendations within the scope of the CEO's role and duties and which do not have financial or service level implications may be implemented outside of this reporting).

This report will also assist to determine the direction and focus for Stage 2. This second stage will see the commencement of 'deep dive' service improvement reviews.

Stage 3 will embed this new understanding through a program of continuous improvement.

STAGE 1 – Introduction and high level service review

The process will commence with an organisation wide introduction to the service improvement review process, its purpose, expectations and involvement of employees.

In preparation for the reviews a range of tools and templates will be developed to guide the collection of service data. A methodology in applying costs to services will also be developed to ensure consistency in the allocation of costs.

In prioritising services for review, consideration will be given to the service information and other benchmarking / performance data currently available.

The following outlines the analysis process:

Shared Understanding of Current Situation

- Review background documents and collate data a range of data is available through the
 City's business planning process, community satisfaction surveys, workshops and through
 high level benchmarking processes the City is currently engaged in.
- The information gathered through data collection provides a baseline of information to enable services, subservices and current service levels to be considered.
- Workshops/meetings will be conducted with service owners/key personnel. Each review will
 commence with preparatory work that includes a review of existing baseline information to
 ensure a shared understanding of the current situation.

High Level Analysis

This level of analysis includes looking at:

- · Current service drivers (for example legislation, policy or customer demand)
- · Service costs (what does it cost to deliver this service)

- Benchmarking (how do we compare to other local governments)
- Performance data (community satisfaction surveys including Catalyst Report)
- Barriers and constraints to providing improved services
- Service relationships and interdependencies on others
- Process mapping of a limited number of key processes where identified as an opportunity for improvement
- Service measures

Improvements and Recommendations

- Identify the opportunities that have become apparent as 'quick wins' as well as those identified for further investigation.
- Identify the preferred service for deeper investigation in Year 2 as well as prioritising services for future review.
- Report to Council.

Wrap-up of Stage 1 Service Improvement Review

A final staff briefing will be held to wrap-up the years' work, communicate outcomes and introduce Stage 2.

Proposed Governance Structure - Stage 1



STAGE 2 – Identified Deep-Dive Service Improvement Review

Stage 2 will build upon the high level understanding developed in Stage 1 with a deeper analysis of a service or a small number of services in order to further explore services levels, and whether the current delivery model is efficient and effective.

70

Stage 2 is expected to take approximately 8 weeks per service and will involve working with service owners to develop further clarity around service levels, costs, asset utilisation, processes and efficiencies, technology, and customer feedback. Alternate service delivery models may be looked at where appropriate.

It is intended that stage 2 will involve the engagement of an external practitioner experienced in deepdive service reviews. Working with a practitioner will provide staff with a learning experience, building the organisations capability for the future.

Wrap-up of Stage 2 Deep Dive Service Improvement Review

A report will be drafted for Council documenting the outcomes of each deep dive review. A final staff briefing will be held to wrap-up the work, communicate outcomes and introduce Stage 3.

STAGE 3 - Continuous Improvement

This stage will see the development of a program of continuous improvement that builds upon the City's existing annual baseline service planning to incorporate our learning with service reviews and deep dive practises into the organisations business planning cycle.

Appendix A - Service Listing

The following service listing has been developed to demonstrate how internal and external services have been grouped for review purposes. It is likely throughout the Service Improvement Review that this grouping may alter.

CITY OF BUSSELTON – SERVICES	 SUBSERVICES (Internal / External) 	
Statutory	Non-Statutory	Dependent Service (Supports Statutory)
Civil Construction	Airport Services	Governance & Risk Corporate Governance Council Governance Strategic Planning & Reporting Risk
Emergency Services Emergency Management response and recovery Bushfire Mitigation and Prevention Bushfire Brigade Administration Local SES Administration, financial and resourcing procedures	Customer Services First point of contact information service Receipting Telephonist	Records
Environmental Health Mosquito Control Accommodation Assessments Water Quality Testing Noise Control Food Surveillance Effluent Disposal Event Approval Development Compliance Public Building Compliance	Community Services Community Development Recreation Planning Club Development Facility and Ground Hire	Design and Survey Design Landscape Architecture Surveying
Waste Services Waste Collection Busselton Transfer Station Management Dunsborough Waste Facility Management Waste Education	Cultural & Event Services Old Court House Operations City Art Collection Indigenous Relations BPACC Operations Exhibitions Sister City Relationships Events	Fleet Services Fleet and Plant Lifecycle Management Fleet and Plant Maintenance
Land Management - Vesting & Management Orders	Cemeteries Reservations & Management Burials and Ash Internments	GIS and Mapping
Library Services Library Loans Literary Programs	Economic Development	Help Desk Business Systems

CITY OF BUSSELTON – SERVICES	 SUBSERVICES (Internal / External) 	
Statutory	Non-Statutory	Dependent Service (Supports Statutory)
E-ServicesCollection ServicesLocal History Studies		Network Infrastructure Administration
Traffic Management Plans/Approvals	Leisure Services Fitness Aquatics Facility Hire Vacation Care Sporting Programs Retail	Design and Survey Design Landscape Architecture Surveying
Road, Bridge & Carpark Maintenance Road Maintenance Bridge Maintenance Carpark Maintenance Drainage	Youth Services Youth Programs, Events and Activities YCAB Operations and Administration	Procurement
Building Services Certified and Uncertified Permits Demolition Permits Building Advice	Legal Services	Human Resources Training & Development Recruitment Culture and Engagement Employee Relations Industrial Relations OSH Wellness
Strategic Planning Strategic Initiatives and Studies Structure Planning and Scheme Amendments	Property Services Community Housing Property Management	Asset Management
Statutory Planning Development Applications Development Advice Engineering Control Property Information and Certification	Tourism Services Tourism Busselton Jetty Tourist Park Busselton Jetty	
Development Compliance Development Compliance Swimming Pool Compliance (Private pools)	Building Construction	
Ranger Services Dog and Cat Control Parking & Traffic Management Local Law Enforcement	Parks/Gardens, Sport & Recreation Construction	
Finance Budget Long Term Financial Plan Account Transactions Banking and Asset Accounting	Pedestrian and Dual Use Paths and Cycleways (Maintenance) Pathways Cycleways Drainage maintenance Gravel Pit	

CITY OF BUSSELTON – SERVICES	SUBSERVICES (Internal / External)	
Statutory	Non-Statutory	Dependent Service (Supports Statutory)
Statutory	Hon-Statutory	Dependent service (supports statutory)
Rates	Horticulture Maintenance	
Rate Roll Updates	Horticulture	
Rate Recovery	Tree Management	
State Government Rebate	Irrigation	
Scheme	• Ingation	
Payroll	Turf & Oval Maintenance	
	Mowing	
	Turf Maintenance	
	Drainage	
	Irrigation	
	i i i i i i i i i i i i i i i i i i i	
Freedom of Information (FOI)	Coastal Construction	
	Coastal Maintenance	
	Coastal Protection	
	Beach Net Enclosures	
	Beach Maintenance and Cleaning	
	Boat Ramp & Jetty Maintenance	
	Sand Nourishment	
	Hard Landscaping Maintenance	
	Signs	
	Playgrounds	
	Street Furniture	
	BBQs	
	Banners and Decorations	
	Public Art	
	Facility Maintenance	
	Building Maintenance	
	Cleaning	
	Environmental Management & Natural	
	Areas Conservation	
	Natural Reserve Management	
	Waterways Management	
	Sustainability	
	Volunteer Management	
	Public Relations	
	Media and Public Relations	
	Community Engagement	
	Communications	
	Civic Engagements / Relations	
	Corporate Amenities	
	• Courier	
	Mail Services	
	Corporate Provisions	50 0501 #050
		50 SERVICES

Acknowledgements:

- Hunting, Ryan & Robinson 2015
 University of Technology Sydney, Centre for Local Government (UTS:CLG) and Australian Centre of Excellence for Local Government (ACELG); Service Delivery Review 'How to Manual' (Second Edition 2015).
- South West Integrated Planners Peer Support Network IPR practitioners from 12 local governments across the South West region have been working together to develop a shared understanding of how to best approach iterative service review and planning.

SERVICE STATEMENT

SERVICE	Ranger Services						
DIRECTORATE	BUSINESS UNIT	ACTIVITY UNIT	RESPONSIBLE OFFICER				
Planning and Development Services	Regulatory Services	Ranger & Emergency Services - rename Ranger Services	Manager Regulatory Ser	vices			
SERVICE ROLE (broadly what does this service do)	OUTPUTS		CUSTOMERS	LEGISLATIVE RESPONSIBILITY TO			
To nurture a safe and harmonious environment for our community through education, engagement and enforcement	Community Education a Cat and Dog Manageme Bushfire Risk Mitigation Parking Management Emergency Managemen	nt and Control	Community State Govt Agencies	YES.			
SERVICE OUTCOME (what does this service achieve for our customers)	STRATEGIC PLAN ALIGN & Priorities	MENT	SIGNIFICANT INFOR	MING DOCUMENTS			
A safe and harmonius community	2 Lifestyle 2.2 Work with key partn healthy and capable con		Approach to Regulatory Functions State Government Legislation Bush Fires Act 1954 Caravan Parks & Camping Grounds Act 1995 Cat Act 2011 Control of Vehicles (Off-road Areas) Act 1978 Criminal Procedures Act 2004 Dog Act 1976 Emergency Management Act 2004 Local Government Act 1995 Local Government (Parking for People with Disabilities) Regulations 2014 City of Busselton Local Laws Activities in Thoroughfares & Public Places & Trading Local Law 2015 Dogs Local Law 2014 Keeping & Control of Cats Local Law 2014 Local Government Property Local Law 2010 Parking Local Law 2020				
SUB-SERVICES	SERVICE DELIVERY	BUDGETED FTE	Waste Local Law 2016 PROJECT CODE	NETT COST			
Dog and Cat Control	Inhouse	0.55	10018	\$15,992.00			
Parking Control Local Law Enforcement (Litter control; Camping; Bushfire Risk Mitigation; Other Law, Order and Public	Inhouse	11.2	10956 10905	\$91,843.00 \$1,527,111.00			
Total		12.75					
SERVICE COST BREAKDOWN 21/22							
	REVENUE	EXPENDITURE DIRECT	BUDGETED OVERHEADS	NETT COST OF SERVICE			
Dog and Cat Control	-\$201,700.00			\$15,992.00			
Parking Control Local Law Enforcement (Litter control; Camping; Bushfire Risk Mitigation; Other Law, Order and Public Safety)	-\$43,050.00 -\$41,350.00			\$91,843.00 \$1,527,111.00			
TOTAL COST OF SERVICE				\$1,634,946.00			
Notes on Cost Breakdown	Service breakdown costs does Cost of Animal Pound not sho	not include emergency service wing					
SERVICE MEASURES / TARGETS							
MEASURE	CURRENT BENCHMARK	TREND	TARGET	DESCRIPTOR			
Number of bushfire work orders	601 Work Orders issued in 2020/21 (21%	Decreasing	Increased compliance with the annual	Based on the number of work orders issued			
Number of parking offences	502 infringements issued in 2020/21	Decreasing	Increased compliance with parking	Based on the number of infringements issued			
Number of cat and dog offences	111 infringements issued in 2020/21	Decreasing	Increased compliance with relevant	Based on the number of infringements issued			
Number of other offences	90 infringements issued on 2020/21	Decreasing	Increased compliance with relevant	Based on the number of infringements issued			
SERVICE RELATIONSHIPS/INTERDEPENDENCIES							
INTERNAL		EXTERNAL					
Emergency Services		Nil					

SERVICE STATEMENT

ASSET REQUIREMENTS	NUMBER	COST		
Rangers Vehicles	5			
Mobile Phones	13			
Tablets	8			
BENCHMARKING		1	2	3
ORGANISATION	City of Busselton	City of Bunbury	City of Greater Geraldton	City of Albany
FTE 19/20 (need to confirm if emergency services included in comparative LG's)	12.2 (note now 11.2)	9	12	14.1
SERVICE DELIVERY MODEL	Inhouse	Inhouse	Inhouse	Inhouse
INCOME **	-\$ 1,372,450.00	-\$ 625,648.00	-\$ 503,080.00	-\$ 760,945.00
EXPENDITURE **	\$ 3,086,107.00	\$ 2,005,363.00	\$ 3,042,484.00	\$ 3,250,777.00
TOTAL **	\$ 1,713,657.00	\$ 1,379,715.00	\$ 2,539,404.00	\$ 2,489,832.00
Activity Data				
Ranger Customer Service Requests / 1000 Residents (19/20)	62	85	89	19
Ratio FTE / 1,000 Residents (19/20)	0.31	0.28	0.30	0.37
Notes on Benchmarking	structure and delivery models dive and not be relied upon to ** Financial Information show emergency services revenue (vernments is quite difficult give. Benchmarking information slow make decisions on the deliver or in is obtained from budgets for ESL, Grants etc) and expendituons may be attributable to a ra	nould be used as a tool to furth y of a service alone. program Law, Order and Publ re. We have not been in a pso	er inform areas for deeper ic Safety and encompasses iton to drill further into the
CUSTOMER SATISFACTION				
SERVICE	IMPORTANCE	PERFORMANCE	TREND (from 2017)	DETERMINED BY
Animal Control	Low	Moderate	Increasing	Catalyse Markty Scorecard 2019/2020
Parking and Traffic Management	Moderate	Low	Increasing	Catalyse Markty Scorecard 2019/2020
Safety and Security	Low	Moderate	Increasing	Catalyse Markty Scorecard 2019/2020

City of Busselton Small Business Friendly Approvals Program Reform actions and implementation



Based on five specific reform pillars, a series of high-level actions aimed at improving the customer experience, reducing approval times and creating internal efficiencies were developed by the working group. This process included identifying:

77

- How the reform concept linked to community and corporate aspirations?
- What would be needed to achieve these reforms?
- Who would need to be involved to drive this process?
- · How long would the reforms take to implement?
- A summary of the effort, benefit and cost involved.

Following is a summary of each reform pillar and a reference table highlighting the high level actions, needs, responsibilities and timeframes.

To support this document, an implementation plan (separate attachment) has been created to provide clear direction on how to meet the reform action objectives. This bespoke roadmap includes the following:

- . Responsibilities (who needs to take the lead and who can support us in actioning the tasks)
- Problem statement (defining the problem as a reminder of why we need this reform)
- Tasks (what we need to do a step by step guide to achieve our objectives)
- What does success look like? (how we will recognise we have met our reform goals)
- Timeframes (goal setting)
- Dependencies (recognising we may be reliant on other resources, actions or funding to complete this reform outcome)
- Strategy linkages (how does this reform align with our strategic goals and community aspirations. This will greatly assist with our reporting back to Council and our community)

Reforms

Reform areas to improve the customer experience, reduce approval times and support small business to establish, grow and thrive in the City of Busselton.

- 1. **BETTER INFORMATION:** Simplify and clarify information regarding the application processes, customer responsibilities and potential fees associated with starting or growing a small business in the City of Busselton.
- 2. BUSINESS SUPPORT SERVICE/CONCIERGE: To create a better small business customer experience and support customers from the application process right through to launch and growth in the City of Busselton.
- AUTOMATED/FAST TRACKED APPROVALS FOR SELECTED APPLICATIONS: Identify low risk application types and
 create automated/fast track approvals with clear responsibilities for the small business customer to encourage and accelerate
 vibrant street scapes and local economy.
- 4. STREAMLINE PROCESSES TO IMPROVE THE CUSTOMER EXPERIENCE: To identify, develop and implement new processes that cut red tape, create internal efficiencies, enhance the customer experience and support new local employment and economic opportunities.
- 5. INTERNAL/EXTERNAL COMMUNICATION: Address the internal and external communication challenges that create ongoing inefficiencies through multiple chase points for information, in order to increase capacity of the City of Busselton to deliver quality customer experience to small businesses and foster better relations between the City and business owners.

79

REFORM AREA 1: BETTER INFORMATION: Simplify and clarify information regarding the application processes, customer responsibilities and potential fees associated with starting or growing a small business in the City of Busselton.

ACTIONS			sources			the cor	neframe mmencen on - TBD		Retur investr	ment¹	Progress Comment
	People	Process	Technology	Budget	<3m	<6m	<12m	>12m	Benefit	Effort	
Review the City's website and implement changes that make navigation easier. This will help small businesses determine what approvals are required	•	•	•				•		High	Mediu m	Changes made to the navigation menu and structure Business pages have been remodelled based on common business types to provide easier to find information on the approvals required for each type. Will be launched live on website in coming weeks.
Provide small business customers with a clear understanding of adopted scheduled and potential fees prior to application submission	•	•	•			•			High	Low	Typical application costs have been included for each of the business types as part of the above work.
Investigate and asses the feasibility of making better use of the existing TechnologyOne CRM to manage small business interactions more efficiently, with the aim of improving the customer experience	•	•	•	•				•	High	High	Use of the CRM module has been expanded to Rangers. Further detailed review is pending T1 SAAS implementation – scheduled for completion by the end of 2022.
Create a common language framework to provide clear meaning in communications and information provided by the City of Busselton to small business	•	•					•		Medium	Mediu m	A new style / writing guide is in the process of being developed – building on the elements currently in the City's style guide.

¹ Return on investment describes the benefit from the point of view of the small business customer (high, medium or low) where effort is from the point of view of the City of Busselton.

80 Small Business Friendly Approvals Recommendations

ACTIONS	Resources					the cor	eframe nmencen on - TBD	nent of	Return on investment ¹		Progress Comment
	People	Process	Technology	Budget	<3m	<6m	<12m	>12m	Benefit	Effort	
											Some common terms have been established as part of the website review – for example consistent use of the term development approval as opposed to planning approval, holiday home as opposed to short stay accommodation and al fresco as opposed to outdoor eating.
Investigate and assess the feasibility of developing a City of Busselton Portal for small business to provide a one stop shop for information, applications (submission, workflow and approval) and support available	•	•	•	•				•	High	High	This is on hold until post the T1 SAAS implementation, scheduled for completion by the end of 2022.

REFORM AREA 2: BUSINESS SUPPORT SERVICE/CONCIERGE: Create a better small business customer experience. Support customers from the application process right through to launch and growth in the City of Busselton.

ACTIONS		Res	ources				neframe		Return on investment ²		Progress Comment
	People	Process	Technology	Budget	<3m	<6m	<12m	>12m	Benefit	Effort	
Establish a first point of contact for customers wishing to start their business	•	•		• *3	•				High	Mediu m	Economic Development Officer has been established as key contact A new business enquiries form is being developed to be added to the website. It is noted that turnover within ED since the recommendations were developed has delayed some of the actions in reform area 2 until more recently.
2.2 Create support information for small business which assists in identifying clear referral pathways, with information to be available on the City's website and through the concierge / customer service	•	•				•			High	Mediu m	Economic Development Officer provides information as required. Key Contacts are available on the City's website.
Establish a dedicated business support team, responsible and accountable for guiding and supporting small businesses through relevant application processes	•	•			•				High	Mediu m	A dedicated support team consisting of planning, building, environmental health and economic development staff has been established and a process / flow chart developed to support its operation.

² Return on investment describes the benefit from the point of view of the small business customer (high, medium or low) where effort is from the point of view of the City of Busselton.

³ Most local government organisations have re-scoped existing roles (e.g. customer service, economic development) to business support/concierge rather than create a new position.

82 Small Business Friendly Approvals Recommendations

A	CTIONS Resources				Timeframe				Return on investment ²		Progress Comment	
		People	Process	Technology	Budget	<3m	<6m	<12m	>12m	Benefit	Effort	
2	4 Ensure ongoing touchpoints with small business customers who have started and/or grown their business in the City of Busselton beyond the approvals process	•	•			•				High	Mediu m	Economic Development Officer has been established as the key liaison.

REFORM AREA 3: AUTOMATED/FAST TRACKED APPROVALS FOR SELECTED APPLICATIONS: Identify low risk application types and create automated/fast track approvals with clear responsibilities for the small business customer, to encourage and accelerate vibrant streetscapes and stimulate the local economy.

ACTIONS		Res	sources			Tim	neframe		Return on investment ⁴		Progress Comment
	People	Process	Technology	Budget	<3m	<6m	<12m	>12m	Benefit	Effort	
3.1 Fast track Alfresco applications for small business in the City of Busselton to create a vibrant community and business sector through activation. Trial a new approach to alfresco approvals by removing current inefficiencies and creating an automated application process with clear guidance for small business	•	•	•			•			High	Low/ Mediu m	Completion of this action will be undertaken once the new business pages of the website are live.
Trial a new approach to signage approval by removing current inefficiencies and creating an automated application process with clear guidance for small business	•	•	•			•			High	Low/ Mediu m	Completion of this action will be undertaken once the new business pages of the website are live.
3.3 Fast track display of goods on footpath approval for small business in the City of Busselton by trialling a new approach, while maintaining public safety.	•	•	•			•			High	Low/ Mediu m	This action is not applicable as we do not actively require approvals for this.
Notification on Title (Section 70A) forms to be pre-filled on behalf of the applicant as part of the Development Approval process	•	•			•				High	Low	The internal process has been reviewed and mapped.

⁴ Return on investment describes the benefit from the point of view of the small business customer (high, medium or low) where effort is from the point of view of the City of Busselton.

REFORM AREA 4: STREAMLINE PROCESSES TO IMPROVE THE CUSTOMER EXPERIENCE: To identify, develop and implement new processes that cut red tape, create internal efficiencies, enhance the customer experience, and support new local employment and economic opportunities.

ACTIONS		Resources					Timeframe				Progress Comment
	People	Process	Technology	Budget	<3m	<6m	<12m	>12m	Benefit	Effort	
Conduct an audit of online application processes for Planning, Building and Health, and identify changes to make it easier to do business with the City of Busselton	•	•	•				•		High	Mediu m	Currently being completed.
4.2 Review and amend all application forms, information sheets and checklists to simplify language and remove redundant and unnecessary requests by creating consistency of forms, information required, style and language.	•	•	•					•	High	Mediu m	On hold post development and implementation of the style / writing guide.

⁵ Return on investment describes the benefit from the point of view of the small business customer (high, medium or low) where effort is from the point of view of the City of Busselton.

Attachment C

REFORM AREA 5: IMPROVE COMMUNICATION (INTERNAL AND EXTERNAL): Address the internal and external communication challenges that create on-going inefficiencies through multiple chase points for information, in order to increase capacity of the City of Busselton to deliver a quality customer experience to small businesses and foster better relations between the City and business owners.

ACTIONS		Resources				Tim	eframe		Retur investr		Progress Comment
	People	Process	Technology	Budget	<3m	<6m	<12m	>12m	Benefit	Effort	
Identify initiatives which will aid in improving in internal communications and customer service.	•	•					•		High	Mediu m	The City's new Intranet contains a number of improved communication mechanisms including a weekly CEO message – updated every Monday, regularly updated organisational news, a projects board containing information on key organisational projects, and a what's on calendar keeping staff updated on key meeting dates. Additionally stronger linkages have been built between PR and Customer Service to improve information available to the community in response to enquiries.
5.2 Request feedback from small business on the City of Busselton's customer experience to promote effective continuous improvement.	•	•	•				•		High	Mediu m	This is on hold pending achievement of the recommendations contained in this report.
5.3 Engage in effective use and better leverage of existing City of Busselton social media channels. Effectively use social media to get ahead of trending issues, correct misinformation and	•	•	•			•			High	Low	This is ongoing.

⁶ Return on investment describes the benefit from the point of view of the small business customer (high, medium or low) where effort is from the point of view of the City of Busselton.

Small Business Friendly Approvals Recommendations

ACTIONS	Resources					Tim	neframe		Return on investment ⁶		Progress Comment
	People	Process	Technology	Budget	<3m	<6m	<12m	>12m	Benefit	Effort	
promote small business in the City of Busselton											
5.4 Determine a plan for how the City can better support small business once a new business is launched. Position the City as proactive in supporting small business by providing a number of external communication strategies to promote the diversity and vibrancy of the local business sector.	•	•	•			•			High	Low	This is on hold, given turnover in ED and identification of other priorities taking precedence.
5.5 Provide a better customer experience for small business owners and operators in the City of Busselton through the development of mandatory customer experience training and frontline rostering to gain first-hand insights and understanding of business operational issues and opportunities for improvement	•	•	•				•		High	Mediu m	A customer service training program is in the process of being developed, noting turnover within customer service will create some delays.

16. COMMUNITY AND COMMERCIAL SERVICES REPORT

16.3 ECONOMIC DEVELOPMENT ANNUAL REPORT

STRATEGIC THEME OPPORTUNITY - A vibrant City with diverse opportunities and a

prosperous economy

STRATEGIC PRIORITY 3.2 Facilitate an innovative and diversified economy that supports

local enterprise, business, investment and employment growth.

SUBJECT INDEX **Economic Development BUSINESS UNIT Commercial Services**

REPORTING OFFICER Manager Economic and Business Development Services - Jennifer

May

AUTHORISING OFFICER Chief Executive Officer - Mike Archer

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

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

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Economic Performance Indicators (2021 Update) Update

OFFICER RECOMMENDATION

That the Council endorses the Economic Development Annual Report for 2021/2022.

EXECUTIVE SUMMARY

As part of determining the CEO's key performance indicators (KPI) for the 2021/2022 period, the Council and CEO agreed to continue a focus on the facilitation of economic development for the District.

This report presents a summary of the initiatives progressed in the previous twelve months and outlines the projected initiatives to be pursued in the coming financial year.

BACKGROUND

Economic development across the City of Busselton is about attracting and growing business and industry, creating and retaining meaningful jobs and making our community a better place to live. Internally, the Economic & Business Development (EBD) business unit's role is to identify, support & promote existing businesses and new industry opportunities to ensure sustainable, strategic and long term economic growth.

This annual report is in relation to the following CEO KPI and outlines the core activities and deliverables for the period 1 July 2021 - 30th June 2022 and future areas of focus for 2022-23 as follows:

- Prior to 30 June 2022, prepare an annual report detailing the economic development initiatives progressed in the previous twelve months and outline the projected economic development initiatives to be pursued in the forthcoming financial year, how they will be delivered, who will be involved (which other stakeholders), what role will the City play and who will it partner with.
- b) Update on initiatives to be provided to Council via quarterly briefings to facilitate the inclusion of budget requirements into the next year's annual budget.

Council has received quarterly briefings in relation to economic development on the following dates:

- 15 June 2022 Quarter 4
- 6 April 2022 Quarter 3 & Economic Development Strategy presentation
- 2 March 2022 Quarter 2
- 27 October 2021 Quarter
- A Council workshop was also run in December 2021 by the EBD business unit to facilitate
 the identification of Council's objectives and priorities for achieving economic
 development growth. The workshop presented the definition and principles of economic
 development as well as the trends, metrics and roles of stakeholders and the three
 levels of government Federal, State and Local. The table below identifies the key role
 of local government in economic development.

Advocate	 A voice for the local community Promoting local community interests to other levels of government.
Facilitate	 Networking and information dissemination Marketing and promotion of the local area including tourism and events Ensuring availability of appropriate land for business and industry and residential development.
Fund	 Organisations to deliver essential community services Seed funding of ventures where private sector funding is not available.
Partner	 Form strategic alliances with others in the interests of the community and commercial partnerships
Provide	 Leadership, through setting the framework to allow economic development Community infrastructure and services e.g. roads, public spaces and amenities Hard infrastructure to support economic development and enable investment Ensure appropriate local procurement policy

The workshop also presented an economic and demographic snapshot for the City of Busselton Indicating the growth in population, economic growth as measured by GRP, unemployment data, average incomes and building approvals data for the 2021-22 period. The table below is a snapshot taken from the REMPLAN Economic Performance Indicators (2121 Update) provided by Regional Development Australia South West (RDASW) (Attachment A).

				Movement and Trends					
	Indicator	Period	Performance	Compared to WA (%)	Compared to SW (%)	Compared to Previous Yr	Compared to Avg annual growth		
1	Population Growth	2021	41,041	1	1	1	X		
2	Economic Growth (GRP)	2021	\$2.967B	n/a	n/a	1	1		
2a	GRP per capita	2021	\$80,868	n/a	n/a	1	n/a		
2b	GRP per Worker	2021	\$202,518	n/a	n/a	1	n/a		
3	Employment Growth - (jobs in the region)	2019	32,658	See Notes - d	X				
4	Average Income per Job	2019	\$35,351	See Notes - d	lata collection	n impact	1		
5	Unemployment Rate	2021	4.0%	X	1	1	✓		
6	Value Added by Worker	2021	\$130,518	n/a	X	1	✓		
7a	Building Approvals - Residential (M)	2021	248.572 (M)	X	X	1	√		
7b	Building Approvals - Non Residential (M)	2021	34.099 (M)	X	X	X	X		
8	Business Numbers (count of Business)	2021	4,051	1	1	1	1		

OFFICER COMMENT

The past decade has seen significant public and private investment in developing community and economic infrastructure, focussing on revitalising our town centres and foreshore areas, creating new hospitality and retail centres, significant upgrades to the regional airport, and the start of construction for the Busselton Performing Arts & Convention Centre. The Economic Development Strategy (2016-36) and Implementation plan, along with the Economic Development Taskforce and working groups were key in guiding the delivery of economic development initiatives for the City.

The table below outlines the progress of key economic development projects, programs and initiatives undertaken by the EBD business unit during 2021-22.

It should be noted that the business unit has achieved the outcomes below without having a full team to enable delivery of all forecast activities. The Coordinator and Officer roles were both advertised in March 2021, with the Coordinator role remaining vacant for the remainder of the 2021/22 financial year. The Economic Development Officer was re-advertised and filled in February 2022. In order to facilitate the preparation, stakeholder consultation and delivery of the Economic Development Strategy a 10 month contract for an Economic Development Project Officer role was recruited.

EBD initiatives undertaken in 2021/22:

Service	Improvement Actions / Projects	Customer / Stakeholder	Progress
COVID 19 – Economic Recovery	Implementing actions / initiatives in COVID-19 Recovery Plan including the Small Business Support Grants Program and support funding for key stakeholders such as Margaret River Busselton Tourism Association, Margaret River Wine Association and the Busselton and Dunsborough, Yallingup Chamber of Commerce.	BCCI, DYCCI, SWDC, MRBTA, Town Teams, ASW, Staff and Councillors	Delivered
Dunsborough Foreshore Café	Private commercial investment in a café and kiosk on 'A Class' Reserve Crown land Dunsborough Foreshore. - Facilitated land excision process with the DPLH and Parliamentary process. - Liaison with preferred proponent to negotiate the terms of agreement and sub-lease.	Dept Planning, Lands and Heritage, City Staff Preferred Proponent (Margaret River Hospitality Group)	_Headlease to be entered into with State Govt drafted; Sub-lease to be entered into with proponent drafted; Agreement to sublease with proponent drafted and with proponent.

	Commercial private investment into	Drivata davalanar	Hotel Site 2 – Hilton
Busselton	Commercial private investment into the Busselton foreshore	Private developer, Dept Planning, Lands	Garden inn under
Foreshore	redevelopment including:	and Heritage, City	construction and
Commercial	- Hotel site - Site 2 (4.5 star): Hilton	Staff	expected to open in
Services	Garden View, lead internal Project	Stair	2023;
	Team to progress Heads of		Old Tennis Club -
	Agreement and Sub-lease signing.		Headlease and
	Agreement and Sub-lease signing.		sublease drafted,
	- Old Tennis Club EOI advertised		business case for
	and preferred proponent		DPLH consideration
	(Geographe Bay Brewing Co)		drafted;
	endorsed by Council.		38 Peel Terrace,
			lease drafted and
	- 38 Peel Terrace EOI advertised		final terms being
	and preferred proponent (Edith		negotiated.
	Cowen University) endorsed by		
	Council.		
	- Busselton Foreshore kiosks		
	advertised including an EOI for		
	Foreshore East kiosk.		
Industry Sector	Following on from Stage 1 research	City Staff, industry	Strategy & Action
analysis	project, development of investment	and business	Plan completed.
	attraction strategy with the view of a	stakeholders.	
	targeted investment attraction		
	campaign to support and attract key target industries. The City engaged		
	Pracsys to complete the stakeholder		
	consultation and deliver the strategy		
	and action plan.		
	and decion plan.		
	Explore the potential to create an		
	Economic and Business Development		
	Portal which includes investment		
	attraction and business retention and		
	expansion opportunities to support		
	the above initiatives.		
BJINC - New	City to develop new licence	BJINC, Dept	
licence	agreement with BJINC. Explore new	Planning, Lands and	
agreement	opportunities for the licence	Heritage, City Staff	
	agreement on completion of the		
	UWDC Project, including KPIS and		
	detailed business planning and		
	reporting by BJINC to the City.		

ED Projects and	Place Project	BCCI, DYCCI, Smart	Place project –
Initiatives	Guide both local town teams	City Facilitator, Local	ongoing
	(Busselton and Dunsborough), wider	Businesses, Staff	
	community, business community	and Councillors,	Smart City Strategy
	including owners, retailers and landlords with an aim of activating	neighbouring Councils / Shires	delivered.
	City Centres - Busselton, Vasse and	Councils / Sillies	
	Dunsborough to support local		
	initiatives. Administer small incentive		
	place program to support projects,		
	explore grant funding opportunities to		
	fund these projects.		
	Digital Economy/Smart Cities		
	Working Group		
	Smart City Strategy and		
	Implementation Plan. Work collectively with City IT Dept towards		
	the implementation of key Smart City		
	Projects.		
	Implement projects addressing the		
	Implement projects addressing the digital economy in the City Centre. le		
	Lorawan project, Mitchell Park Smart		
	Park Pilot.		
	Through the possible expansion of		
	MERG funding. ED Projects and		
	initiatives to support the local		
	economy both growth and economy.		
SpendMapp	Use SpendMapp reporting to share	CoB, BCCI, DYCCI,	Ongoing
project	transactional spending data with key stakeholders, conduct analysis of	MRBTA, ASW, SWDC	
	spending / leakage to inform future		
	ED focused projects.		
	Use the SpendMapp data to review		
	ED Recovery initiatives, events		
	impacts and support Grant applications.		
New ED /	Small business information, including	CoB, BCCI, SYCCI,	Ongoing
Business	a "Business Hub" to support	MRBTA, ASW, SWDC,	
Website	businesses including City approval	BASPW	
	processes, funding and grant		
	information, City commercial opportunities and permits, business		
	investment attraction opportunities ,		
	key economic development projects		
	and information.		
	Further development of ED marketing		
	prospectus material and investment attraction profile on the existing City		
	website.		
	WCDJIC.		L

Economic	- Deliver new Economic	CoB, BCCI, DYCCI	ED Strategy and
Development	Development Strategy 22-27	ASW RDASW SWDC,	implementation plan
Strategy	- Develop Implementation Plan	Business & Industry	– Delivered
	- Develop Action Plans for project	Stakeholders	Action Plans – In
	implementation		progress
Stakeholder	- Conduct educational workshops	COB, RDASW, SWDC,	Delivered
Engagement	with Internal stakeholders –	MRBTA,MRWA,	
	Council & SMG	Business and	
	- Reconvene the ED Advisory	Industry	
	Group	stakeholders	
	- Conduct external ED Stakeholder		
	workshops		
	- Develop and deliver inaugural		
	Economic Forum 2022		

Further, an achievement of particular note was the running of the City of Busselton Inaugural Economic Forum on 17 June 2022. This was a full-day interactive program of 20 key note speakers, with panel and Q&A sessions addressing current issues and examining the economic outlook and industries that drive the City of Busselton and the broader South West region.

The program included:

- Welcome Welcome to Country, Opening Remarks Hon Nola Marino MP, Member for Forrest; Video address by Hon. Alannah MacTiernan MLC, Minister for Regional Development; Agriculture and Food; Hydrogen Industry Member for the South West Region; City of Busselton video prior to Welcome by Mayor Henley
- The Economics Regional Recovery, Outlook and Trends, Economics A Local Perspective, Q&A Panel
- Jobs, Skills, Housing Developing Our Future Workforce, Jobs Connection, Working Visa Solutions, Building the Good Life - Regional Housing Report, Regional Housing, Q&A Panel
- Tourism Outlook and Engagement Tourism Regional Outlook and latest trends, How to engage East Coast market & benefits of Regional Branding, Local Success Stories, Q&A Panel
- Business and Industry Development Trade, Investment, Funding, Q&A Panel
- Collaboration, Creativity and Sustainability Sustainable Business Practice, Collaboration for Success, Creative Innovation, Q&A Panel
- Thriving not surviving Business Resilience and Adaption, Positivity and Wellness in Business, Q&A Panel
- Closing Remarks Followed by Networking Sundowner

The event was attended by 80 attendees, who were asked to provide interactive feedback on the day via Slido.com. A snapshot of the feedback is presented below.

In one word, how would your describe your industries biggest challenge at present?

Rising costs
Skilled Bureaucratic red tape
Affordable housing
Resources Staffing
Labour shortage
Supply chain Staffing
Politics
Awareness Funding Costs Workforce
Labour Cashflow
Development
Continuity and stabilisation of the current construction growth

In a word or two is your key takeaway from today?

Lean in & work together
OpportunityDevelopment
Sustainability is key
Sw knows no bounds
SW is awesome
Mat Lewis is pretty cool
Klookcom
Inspiring and innovative

Looking ahead for 2022-2023, the Economic Development Strategy 2022-27 has highlighted four key goals and 12 areas of focus for the sustainable development of the region over the next five years:

Key Goal Area 1 – Environment

Objectives

- Protect and preserve our natural environment
- Progress Smart City Strategy implementation initiatives
- Foster development of clean energy and circular economies

Key Goal Area 2 – Lifestyle

Objectives

- Provide connectivity, health and civic amenities
- Foster diverse education, training and employment
- Progress place making and town center activation

Key Goal Area 3 – Opportunity

Objectives

- Investment attraction
- Business support
- Industry development

Key Goal Area 4 – Leadership

Objectives

- Advocacy using strong voice for our community
- Collaborate with industry, business and community
- Demonstrate best practice governance, innovation and organization excellence.

Priority activities to support these objectives moving forward are identified in the table below.

Objective	Strategies	Role	Metrics/ KPI's
Town centre Activation and Place-making	 Ensure best planning, design and management of our public spaces. Support and grow vibrant community events program. Grow the nighttime economy to provide safe and lively night activities in our urban centres Develop How to Guide for Business Develop marketing strategy and collateral 	COB Planning COB Events CCI / COB / SBSC / BJI Business Sector MRBTA	 Increased community satisfaction Increased frequency and attendance community events Increased night time economy activity / local spend
Ensure industry- aligned skilled workforce	 Work with industry to determine future skill labour requirements. Investigate FIFO Induction Hub 	Peak Bodies TAFE, ECU, Industry	 Increased stakeholder engagement Increased public investment Increased private investment
Invest Busselton Program	 Develop Investment Prospectus Develop Investor Concierge Service Provide regular market intelligence and regional data Develop International Engagement Strategy 	COB, RDASW, SWDC Trade WA, Austrade, ASW, MRBTA, JTSI	 Increased public investment Increased private investment Increased development investment

Advance Aviation	 Develop Airport Masterplan including feasibility studies for commercial demand, freight, best land use, supply chains Develop Investment Prospectus Foster private investment into freight hub including cool storage Advocate for co-investment for enabling infrastructure 	COB, SWDC, RDASW, Aviation industry and Airlines	 Increased public investment Increased private investment Increased development investment
Advance Business Tourism	1. Undertake gap analysis of supporting infrastructure 2. Develop toolkit for operators to understand market and position themselves 3. Develop destination marketing collateral 4. Develop industry database and foster relationships 5. Collaborate across region for intrastate business development of SW	COB, MRBTA, ASW, LGAs	 Increased stakeholder engagement Increased number and spend business visitors Increased product supplier awareness
Advance Emerging Industries Business as usual	 Foster Creatives Hub Foster Technological Industries Foster Research and Development Commercial activity opportunities Remplan & Spendmapp reporting Stakeholder engagement & consultation 	SWDC, COB, Creative Corner, Industry COB, Business & Industry, MRBTA, ASW, SWDC, RDASW, CCI's	 Increased clustering of Creatives Growth in tech oriented industries

These actions will be delivered in collaborative partnerships with all levels of government and industry. Additionally the City of Busselton Economic Development Advisory Group has been reconvened and the terms of reference revised to focus on the delivery of the new Economic Development Strategy (2022-27) and the priority actions. Comprised of City officers, councillors and state and federal government representation, the role of the group is to provide strategic advice on the economic direction of the city and serve as a link between Council and key industry sectors.

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:

- Economic Development Strategy (2016-36) and Implementation Plan
- Smart City Strategy (2020-24) and Implementation plan
- Economic Development Strategy (2022-27) and Implementation plan

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 report.

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. Choose not to accept the Economic Development annual report.
- 2. Request further information on any of the initiatives contained within this annual report.

CONCLUSION

The EBD business unit will continue to work closely with the Economic Development Advisory Group, Economic Development Stakeholder group and across industry to progress actions and initiates outlined in the Economic Development Strategy 22-27 and Implementation Plan as well as deliver business as usual activities in leasing, business support and industry diversification.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable

City of Busselton

ECONOMIC PERFORMANCE INDICATORS (2021 UPDATE)

FIONA FITZGERALD JUNE 2022 RDA-South West

1.1

Attachment A

Economic Performance Indicators

Prepared by

Fiona Fitzgerald MBA

Regional Economic Planner

Regional Development Australia- South West



Utilising REMPLAN Economy & Community

REMPLAN provides valuable insights into the performance of key sectors in your region's economy. Underpinned by the latest data from the Australian Bureau of Statistics (ABS), REMPLAN Economy delivers estimates of employment, output, wages & salaries, imports, exports and gross regional product for 114 industries



On behalf of

Danelle Dowding

Economic Development Project Coordinator
City of Busselton
2 Southern Drive, Busselton WA 6280





Update



99

LGA PERFORMANCE SUMMARY

Busselton

					Movement	ent and Trends	
	Indicator	Period	Performance	Compared to WA (%)	Compared to SW (%)	Compared to Previous Yr	Compared to Avg annual growth
1	Population Growth	2021	41,041	1	1	1	X
2	Economic Growth (GRP)	2021	\$2.967B	n/a	n/a	1	1
2a	GRP per capita	2021	\$80,868	n/a	n/a	1	n/a
2b	GRP per Worker	2021	\$202,518	n/a	n/a	1	n/a
3	Employment Growth - (jobs in the region)	2019	32,658	See Notes - data collection impact			X
4	Average income per job	2019	\$35,351	See Notes - d	ata collection	impact	1
5	Unemployment Rate	2021	4.0%	X	1	✓	✓
6	Value Added by Worker	2021	\$130,518	n/a	X	1	✓
7a	Building Approvals - Residential (M)	2021	248.572 (M)	X	X	1	1
7b	Building Approvals - Non Residential (M)	2021	34.099 (M)	X	X	X	X
8	Business Numbers (count of Business)	2021	4,051	1	1	1	1

Disclaimer

All figures, data and commentary presented in this software are based on data sourced from the Australia Bureau of Statistics (ABS), most of which relates to the 2016, 2011, 2006 and 2001 Censuses.

Using ABS datasets and an input / output methodology industrial economic data estimates for defined geographic regions are generated.

This software is provided in good faith with every effort made to provide accurate data and apply comprehensive knowledge. However, REMPLAN does not guarantee the accuracy of data nor the conclusions drawn from this information. A decision to pursue any action in any way related to the figures, data and commentary presented in this software is wholly the responsibility of the party concerned. REMPLAN advises any party to conduct detailed feasibility studies and seek professional advice before proceeding with any such action and accept no responsibility for the consequences of pursuing any such action.

EPI Busselton - 2021



Update Page | 3

100

Data Collection Impacts

Notes to the Data for 2019

Changes to the geographic structure

As of the June quarter 2019 edition of SALM, the Statistical Area Level 2 (SA2) estimates are now based on the Australian Bureau of Statistics (ABS) 2016 Australian Statistical Geography Standard (ASGS). The geographical structure used in SALM is now aligned with the most recent ABS Census of Population and Housing.

Due to changes in the ASGS between the 2011 and 2016 editions, there were a number of breaks in series at the SA2 level. These were due, largely, to SA2s being split into multiple, smaller SA2s but there was also a small number of amalgamations and other breaks.

Smoothed estimates not available for all SA2s and Local Government Areas (LGAs)

Due to the breaks in series noted above, and because the production of smoothed estimates requires four consecutive quarters of unsmoothed data, smoothed estimates for SA2s or Local Government Areas (LGAs) that experienced a break in the unsmoothed series between the March and June quarters 2019 are only available starting from the March quarter 2020. For the June quarter 2019 to the December quarter 2019, the only available estimates are from the unsmoothed series. As is always the case for unsmoothed data, significant caution should be exercised when examining these figures, as they exhibit far greater volatility than the smoothed series.

The reports most likely to be impacted by these changes are

- 3 Employment Growth jobs in the region
- 4 Average Income per Job
- 6 Value Add by Worker

Data smoothing is based on historical movements and changes due to Covid may not be accurately reflected in this data until the latest Census data on Workers, Jobs and Population is updated.



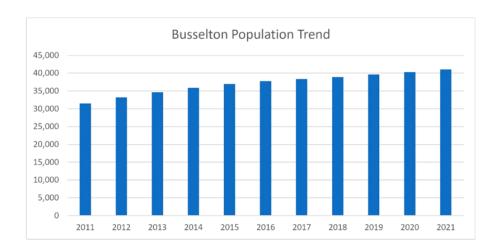
Economic Perfomance Indicators (2021 Update)

1. Population Growth

2021



41,041



Population Change

	Population Level	Population Level	Population Level	Annual change (+/-)	Annual % change	Trend	Average annual growth	Annual change vs avg annual growth
	2019	2020	2021	2020-2021	2020-2021		2019-2021	
Busselton	36,632	40,340	41,041	701	1.74%	1	5.93%	Below Average
South West	179,842	181,842	183,550	1,708	0.94%	1	1.03%	Below Average
Western Australia	2,623,259	2,664,212	2,682,257	18,045	0.68%	1	1.12%	Below Average

Source: Australian Bureau of Statistics, Regional population. (2020-21 data was released on 29 March 2022. Rebased data is expected to be available in July 2022).

EPI Busselton - 2021



Update Page | 5

1.1

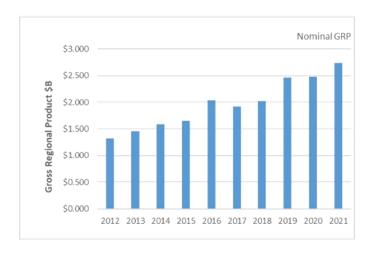
2. Economic Growth (GRP)

2021



\$2.967B

Busselton Gross Regional Product Trend



Gross Regional Product

	GRP (\$B)	GRP (\$B)	GRP (\$B)	Annual Change (+/-)	Annual % Change	Trend	Average annual growth	Annual change vs avg growth
	2019	2020	2021	2020-2021	2020-2021		2019- 2021	2019- 2021
Busselton	2.731	2.594	2.967	0.373	14%	Î	5.50%	Above Average
South West	14.671	14.193	16.231	2.038	14%	1	4.68%	Above Average
Western Australia	285.563	316.324	361.761	45.437	14%	1	12.57%	Above Average

Source: ABS 2016 Census Place of Work Employment (Scaled), ABS 2018 / 2019 National Input Output Tables, and ABS June 2021 Gross State Product.

EPI Busselton - 2021



Update Page | 6

2a. GRP per Capita

	GRP per capita	GRP per capita	GRP per capita	Annual change (+/-)	Annual % change	Trend
	2019	2020	2021	2020-2021	2020-2021	
Busselton	74,438	70,711	80,868	10,157	14.36%	1
South West	85,209	82,431	94,271	11,840	14.36%	1
Western Australia	115,685	128,147	146,554	18,407	14.36%	1

2b. GRP per Worker

	GRP per worker	GRP per worker	GRP per worker	Annual change (+/-)	Annual % change	Trend
	2019	2020	2021	2020-2021	2020-2021	
Busselton	186,415	177,082	202,518	25,436	14.36%	1
South West	204,808	198,131	226,590	28,459	14.36%	1
Western Australia	244,890	271,220	310,235	39,015	14.39%	1

1.1

3. Employment Growth - (jobs in the region)

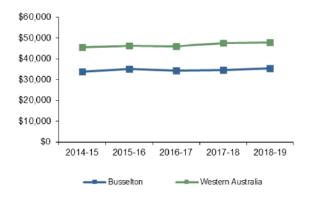
Busselton

Jobs	Jobs	Jobs	change (+/-)	% change	Trend	Average annual growth	Annual change vs Average Growth
2016-2017	2017-2018	2018-2019	2018-2019	2018-2019		2017- 2019	2017-2019
31,009	32,405	32,658	253	0.78%	1	4.50%	Below Average

4. Average Income per Job

	Median Income Per Job	Median Income Per Job	Median Income Per Job	change (+/-)	% change	Trend	Average annual growth	Annual change vs Average Growth
	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019		2017- 2019	2017-2019
Busselton	34,403	34,616	35,351	735	2.12%	1	0.62%	Above Average

Median Employee Income per job in Busselton (2014-15 to 2018-19)



Data Source - ABS, Labour - Jobs, WA Spotlights by LGA

EPI Busselton - 2021



Update

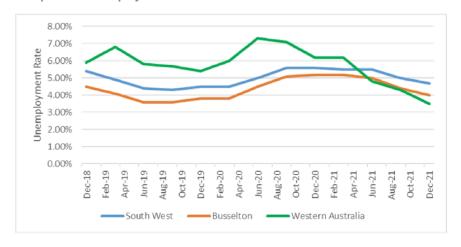
5. Unemployment Rate

Dec 2021



4%

Comparative Unemployment Rates



Unemployment Rates

	8	Unemployr	nent Rate		Annual % change	Trend	Average Change	Annual change vs Average Change
	Dec Qtr 2018	Dec Qtr 2019	Dec Qtr 2020	Dec Qtr 2021	2020-2021 (Dec Qtr)		2019-2021	
Busselton	4.6%	3.8%	5.2%	4.0%	-1.2%	1	0.10%	Above Average
South West	5.4%	4.5%	5.6%	4.7%	-0.9%	1	0.10%	Above Average
Western Australia	5.9%	5.4%	6.2%	3.5%	-2.7%	1	-1.00%	Above Average

Source: Department of Education, Skills and Employment, Small Area Labour Markets (SALM).

EPI Busselton - 2021



Update Page | 9

1.1

6. Value Added by Worker

2021



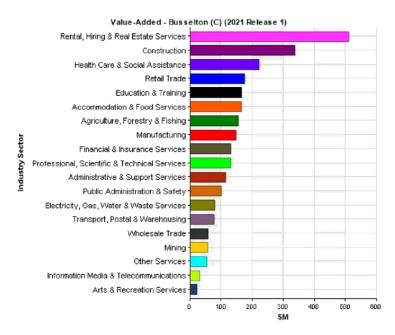
106

\$130,518

	Value Add per worker		Annual change (+/-)	Annual % change	Trend	Average annual growth	Annual change vs Avg annual Growth	
	2019	2020	2021	2020-2021	2020-2021		2019-2021	
Busselton	115,300	113,652	130,518	16,867	14.84%	1	6.71%	Above Average
South West	138,115	138,652	160,332	21,680	15.64%	1	8.01%	Above Average

Data Source – ABS 2016 Census Place of Work Employment (Scaled), ABS 2018/2019 National Input Output Tables, and ABS June 2021 Gross State Product and Smoothed Labour Force by LGA - Department of Education, Skills and Employment, Small Area Labour Markets (SALM)

All industry sectors in Busselton ranked by Value-Added



EPI Busselton - 2021

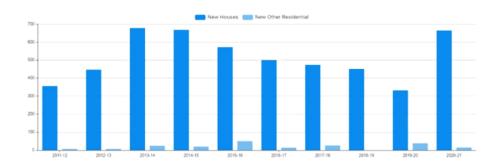


Update Page | 10

1.1

7. Building Approvals

Busselton Building Approvals by Count



107

7a Building Approvals - Residential

	\$M	\$M			Annual change (+/-) \$M	Annual % change	Trend	Average annual growth	Annual change vs average growth
	2018	2019	2020	2021	2020-2021	2020-2021		2019-2021	2019-2021
Busselton	189.390	178.036	141.039	248.572	107.533	76.24%	1	16.49%	Above Average
South West	455.894	452.163	376.085	720.084	343.999	91.47%	1	24.61%	Above Average
Western Australia	5826.702	5004.383	4878.000	8723.000	3845.000	78.82%	1	20.73%	Above Average

Source: ABS, Building Approvals

7b Building Approvals - Non-Residential

	\$M	\$M	\$M		Annual change (+/-) \$M	Annual % change	Trend	Average annual growth	Annual change vs average growth
	2018	2019	2020	2021	2020-2021	2020-2021		2019-2021	2019-2021
Busselton	71.133	41.842	66.056	34.099	-31.957	-48.38%	1	-10.56%	Below Average
South West	162.427	206.864	161.138	151.495	-9.643	-5.98%	1	-0.24%	Below Average
Western Australia	4,282.766	3,892.682	4,260.000	4,493.000	233.000	5.47%	1	1.93%	Above Average

Source: Planning Dept - City of Busselton for 2021 & ABS, Building Approvals, Cat. 8731.0.

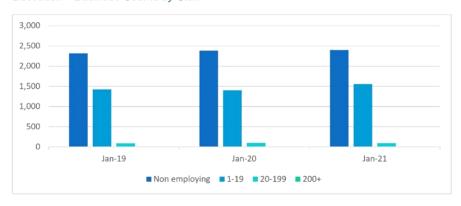
EPI Busselton - 2021



Update Page | 11

8. Business Counts

Busselton - Business Counts by Staff



8a Registered Trading Businesses

	i i i i i i i i i i i i i i i i i i i			Annual change (+/-) \$M	Annual % change	Trend	Average annual growth	Annual change vs avg annual growth
	2019	2020	2021	2020-2021	2020-2021		2019-2021	2019-2021
Busselton	3,823	3,881	4,051	170	4.38%	1	2.95%	Above Average
South West	15,001	15,048	15,511	463	3.08%	1	1.70%	Above Average
Western Australia	221,751	222,828	230,208	7,380	3.31%	1	1.90%	Above Average

8b Business with zero staff (as a percentage)

	0 employees as a % of Business										
Year	2018	1019	2020	2021	2020-2021						
Busselton	61.95	0.61	0.61	0.59	-0.02						
South West	63.38	0.62	0.63	0.61	-0.02						
Western Australia	63.83	0.63	0.64	0.61	-0.03						

Source: Australian Bureau of Statistics, Counts of Australian Businesses, including Entries and Exits, Cat. 8165.0.

Update Page | 12

Anthole

1.1 Attachment A

Notes

