

Please note: These minutes are yet to be confirmed as a true record of proceedings

CITY OF BUSSELTON

MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 3 AUGUST 2022

TABLE OF CONTENTS

| ITEM NO. | SUBJECT | PAGE NO. |
|-----------------|--|-----------------|
| 1. | DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS | 2 |
| 2. | ATTENDANCE | 2 |
| 3. | PUBLIC QUESTION TIME..... | 2 |
| 4. | DISCLOSURE OF INTERESTS | 2 |
| 5. | CONFIRMATION OF MINUTES | 3 |
| | 5.1 Minutes of the Finance Committee Meeting held 20 July 2022 | 3 |
| 6. | REPORTS | 4 |
| | 6.1 FINANCIAL ACTIVITY STATEMENTS – YEAR TO DATE AS AT 30 JUNE 2022..... | 4 |
| | 6.2 LIST OF PAYMENTS MADE – JUNE 2022 | 45 |
| 7. | GENERAL DISCUSSION ITEMS | 59 |
| 8. | NEXT MEETING DATE | 59 |
| 9. | CLOSURE | 59 |

MINUTES

MINUTES OF THE FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 3 AUGUST 2022 AT 3.30PM.

1. DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS

The Presiding Member opened the meeting at 3:30pm.

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

2. ATTENDANCE

Presiding Member:

Cr Anne Ryan

Members:

Cr Paul Carter
Cr Sue Riccelli
Cr Mikayla Love
Cr Ross Paine (Deputy)

Officers:

Mr Tony Nottle, Director, Finance and Corporate Services
Mr Paul Sheridan, Manager, Financial Services
Ms Jo Barrett-Lennard, Governance Officer

Apologies:

Cr Grant Henley

Public:

Cr Jodie Richards (Observer only)

3. PUBLIC QUESTION TIME

Nil

4. DISCLOSURE OF INTERESTS

Nil




5. CONFIRMATION OF MINUTES**5.1 Minutes of the Finance Committee Meeting held 20 July 2022****COMMITTEE DECISION****F2208/035**

Moved Councillor P Carter, seconded Councillor S Riccelli

That the Minutes of the Finance Committee Meeting held 20 July 2022 be confirmed as a true and correct record.**CARRIED 5/0**

6. REPORTS

6.1 FINANCIAL ACTIVITY STATEMENTS – YEAR TO DATE AS AT 30 JUNE 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 |
| NATURE OF DECISION | Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations |
| VOTING REQUIREMENT | Simple Majority |
| ATTACHMENTS | Attachment A Loan Schedule - June 2022 ↓  Attachment B Financial Activity Statements - June 2022 ↓  Attachment C Investment Report - June 2022 ↓  |

COMMITTEE RECOMMENDATION

F2208/036 Moved Councillor P Carter, seconded Councillor R Paine

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

CARRIED 5/0

OFFICER RECOMMENDATION

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

EXECUTIVE SUMMARY

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

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

BACKGROUND

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

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

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

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

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

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 30 June 2022

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$507K as opposed to the budget of \$98K. This represents a positive variance of \$409K 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 \$ |
|---|-----------------------|-------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------------|
| Revenue from Ordinary Activities | | | | 5.04% | 3,979,582 | (704,339) |
| 1. Operating Grants, Subsidies and Contributions | 6,166,651 | 4,891,906 | 4,891,906 | 26.06% | 1,274,745 | (867,097) |
| 2. Other Revenue | 771,797 | 414,950 | 414,950 | 86.00% | 356,847 | (33,065) |
| 3. Interest Earnings | 754,276 | 609,250 | 609,250 | 23.80% | 145,026 | 56,780 |
| 4. Gain on Sale of Non Current Assets Held for Resale | 462,502 | 0 | 0 | 100.00% | 462,502 | (1,990) |
| 5. Fair Value Adjustment to Assets | 461,893 | 0 | 0 | 100.00% | 461,893 | (609) |
| Expenses from Ordinary Activities | | | | 8.25% | 7,578,731 | 146,675 |
| 6. Other Expenditure | (4,335,025) | (9,685,100) | (9,685,100) | 55.24% | 5,350,075 | (403,440) |
| 7. Non-Operating Grants, Subsidies and Contributions | 24,387,664 | 34,959,346 | 34,959,346 | (30.24%) | (10,571,682) | (12,811,397) |
| Capital Revenue & (Expenditure) | | | | 7.20% | 2,835,890 | (20,911,882) |
| 8. Land & Buildings | (7,078,870) | (22,922,632) | (22,922,632) | 69.12% | 15,843,762 | 133,463 |
| Plant & Equipment | (1,126,898) | (2,890,000) | (2,890,000) | 61.01% | 1,763,102 | (118,365) |
| Furniture & Equipment | (405,559) | (854,368) | (854,368) | 52.53% | 448,809 | 216,911 |
| Infrastructure | (22,623,149) | (38,449,114) | (38,449,114) | 41.16% | 15,825,965 | 2,269,044 |
| 9. Proceeds from Sale of Assets | 257,564 | 776,071 | 776,071 | (66.81%) | (518,507) | 178,337 |
| 10. Proceeds from Sale of Assets Held for Resale | 2,500,000 | 0 | 0 | 100.00% | 2,500,000 | 0 |
| 11. Proceeds from New Loans | 21,325,000 | 25,450,000 | 25,450,000 | (16.21%) | (4,125,000) | 0 |
| 12. Self Supporting Loans - Repayment of Principal | 91,238 | 267,033 | 267,033 | (65.83%) | (175,795) | (74,663) |

| | | | | | | |
|---------------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|
| 13. Total Loan Repayments – Principal | (3,417,758) | (3,839,418) | (3,839,418) | 10.98% | 421,660 | 80,917 |
| 14. Advances to Community Groups | (1,325,000) | (5,450,000) | (5,450,000) | 75.69% | 4,125,000 | 0 |
| 15. Transfer to Restricted Assets | (38,082,534) | (10,021,740) | (10,021,740) | (280.00%) | (28,060,794) | (4,694,891) |
| 16. Transfer from Restricted Assets | 21,914,275 | 1,735,682 | 1,735,682 | 1162.57% | 20,178,593 | 6,423,534 |
| 17. Transfer to Reserves | (30,016,913) | (23,109,232) | (23,109,232) | (29.89%) | (6,907,681) | (2,562,887) |
| 18. Transfer from Reserves | 21,918,677 | 40,401,901 | 40,401,901 | (45.75%) | (18,483,224) | (22,739,767) |

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 \$1.3M, or 26%, 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 \$ |
|--|--|------------------|-----------------------|------------------|----------------|-------------------------------------|
| <i>Finance and Corporate Services</i> | | 3,460,952 | 1,917,067 | 1,543,885 | 80.53% | (442,819) |
| 10250 | Information & Communication Technology Services – Other Grants & Subsidies | 20,363 | - | 20,363 | (100.00%) | - |
| YTD amount recognised represents the subsidies received for the trainee being utilised in the Information 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 | 3,139,482 | 1,544,696 | 1,594,786 | 103.24% | (408,500) |
| 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 | 63,865 | 31,450 | 32,415 | 103.07% | 12,996 |
| The higher than expected legal fees reimbursement is due to the higher than expected debt recovery proceedings. All legal costs are recoverable from the properties involved. | | | | | | |
| 10200 | Financial Services – Insurance Recoveries | 36,679 | 104,950 | (68,271) | (65.05%) | (9,890) |
| When and how much insurance claims will be is not possible to predict. The full year budget has been allocated over the year based on the monthly trend over the last 4 years. | | | | | | |
| 10227 | Finance & Borrowing – Repayment of Interest on Self Supporting Loans | 23,741 | 85,788 | (62,048) | (72.33%) | (27,398) |
| This is lower than expected due to the SSL not proceeding for the AUDC. It is offset by lower interest expenses. | | | | | | |

| | | | | | | |
|--|--|------------------|------------------|------------------|-----------------|------------------|
| B1517 | Goose Café – Utilities Reimbursements | - | 10,000 | (10,000) | (100.00%) | - |
| Nothing received, as there were no costs incurred for which CoB needed to be reimbursed for, due to the café burning down. The budget was set prior to this occurring, and has nil impact on the NCP due to a corresponding offset in utility costs. | | | | | | |
| <i>Community and Commercial Services</i> | | 216,756 | 543,039 | (326,283) | (60.08%) | (157,710) |
| 10542 | Club Development – State Government Grants | (402) | 30,000 | (30,402) | (101.34%) | (7,902) |
| Activities related to this grant (which has been received), have not occurred, as such, recognition of the grant revenue will be carried over and re-listed in the 22/23 budget, along with the associated expenditure for those activities. | | | | | | |
| 10543 | Community Development – State Government Grants | 6,397 | 120,000 | (113,603) | (94.67%) | - |
| The Lottery West grant of \$53K for the Strengthening Communities Program was received in July and is gradually being expended. Following the year end reconciliation this income will be carried over into the 22/23 budget as the work is not yet complete (program is over two years). | | | | | | |
| 10630 | Economic and Business Development Administration – State Government Grants | 2,000 | 100,000 | (98,000) | (98.00%) | (98,000) |
| The project that this grant was for was undertaken by SWDC themselves, so they applied for the grant in their own right. | | | | | | |
| B1361 | YCAB (Youth Precinct Foreshore) – State Government Grants | 30,839 | 17,500 | 13,339 | 76.22% | - |
| The \$30k is made up of the following donations and grants: <ul style="list-style-type: none"> • Eagle Bay hall association \$3,750 (donation); • Crime prevention grant from WA Police \$8,975; • Multiply grants from department of communities: \$4,510- Leadership camp, \$11k –Youth plan, \$2,475- South West Youth Festival. | | | | | | |
| 10900 | Cultural Planning – Contributions | - | 11,818 | (11,818) | (100.00%) | - |
| This budgeted item, which as to be funded from the Vasse Village Art Reserve, was not expended as the artwork design and delivery is now happening in the 2022/23 financial year. | | | | | | |
| 11151 | Airport Operations – Contributions | - | 100,000 | (100,000) | (100.00%) | (50,000) |
| The \$50K RADS grant has been delayed by Dept of Transport. As such, so has the \$50K contributions to be received from surrounding participating LG's. The project will commence in the new FY including receipt of this funding. | | | | | | |
| B1361 | YCAB (Youth Precinct Foreshore) – Contributions | 50,287 | 40,000 | 10,287 | 25.72% | (936) |
| \$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. | | | | | | |
| 10380 | Busselton Library – Parenting Payment Reimbursements | 14,827 | 1,400 | 13,427 | 959.10% | (117) |
| It was not known at time of setting the budget that these payments would be forthcoming. | | | | | | |
| <i>Planning and Development Services</i> | | 1,054,495 | 1,236,850 | (182,355) | (14.74%) | (231,832) |
| 10801 | Sustainability – State Government Grants | 20,000 | - | 20,000 | (100.00%) | 20,000 |
| This is recognition of part of the Living Streams funding, which was budgeted incorrectly as a capital grant. | | | | | | |

| | | | | | | |
|--|--|------------------|------------------|----------------|---------------|---------------|
| 10820 | Strategic Planning – State Government Grants | - | 37,500 | (37,500) | (100.00%) | (18,750) |
| This grant funding, provided by DPLH, relates to the CHRMAP project which was anticipated to be completed earlier in the financial year but has been held up in response to concerns raised by residents in Siesta Park and Marybrook. The CHRMAP will be taken to Council in July and, if approved, the final grant payment will be actioned. | | | | | | |
| 10830 | Environmental Management Administration – State Government Grants | 125,000 | - | 125,000 | (100.00%) | 125,000 |
| This is recognition of the Living Streams funding, which was budgeted incorrectly as a capital grant. Also, this should have appeared under the new Sustainability section that was set up part through the year after the budget was established. | | | | | | |
| 10925 | Preventative Services – CLAG – Health Dept Grant | 45,916 | 33,250 | 12,666 | 38.09% | - |
| The CLAG funding received from Dept of Health is more than budgeted due to an anticipated long mosquito breeding season in 2021-22 and very limited larvicide product carried over from the previous season, requiring an increase in the larvicide product funding approved. | | | | | | |
| 10931 | Protective Burning & Firebreaks-Reserves – State Government Grants | 209,409 | 500,000 | (290,591) | (58.12%) | (290,591) |
| The City approved mitigation activity funding grant was for \$500,000, however there was an underspend of \$291K due to contractor availability, staff resourcing, and extended fire season. | | | | | | |
| 10940 | Fire Prevention DFES – Reimbursements | 349,566 | 370,900 | (21,334) | (5.75%) | (30,871) |
| The budget for 21/22 was set well before it was known what the DFES operational grant was going to be, and before the reconciliation of 20/21 was completed. | | | | | | |
| <i>Engineering and Works Services</i> | | 1,434,448 | 1,194,950 | 239,498 | 20.04% | 65,264 |
| 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. | | | | | | |
| 11101 | Engineering Services Administration – State Government Grants | 28,230 | - | 28,230 | (100.00%) | 28,230 |
| This is part of the Coastal Monitoring grant received from the Department of Transport that was not budgeted for. | | | | | | |
| C2532 | Coastal Adaptation: Mitigation of Coastal Flooding (Drain M) – State Government Grants | 22,300 | - | 22,300 | (100.00%) | 22,300 |
| This is part of the Coastal Flooding Mitigation grant received from the Department of Transport that was not budgeted for. | | | | | | |
| 11160 | Busselton Jetty – Contributions | 727,173 | 876,600 | (149,427) | (17.05%) | - |
| Full year contributions are \$149K less than budget, as the gross margin at the Jetty (upon which the contributions are based), were significantly affected by COVID, and the budget for 21/22 was set on prior years (early 2021), well before the audited financials for BJINC were available (October 2021). | | | | | | |

| | | | | | | |
|--|---|---------|---------|----------|-----------|----------|
| 11301 | Regional Waste Management Administration | 45,659 | 22,450 | 23,209 | 103.38% | (7,146) |
| Other Councils have contributed more than was originally forecast in the budget. | | | | | | |
| 11400 | Transport - Fleet Management – Insurance Recoveries | 94,472 | 115,000 | (20,528) | (17.85%) | (18,119) |
| 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. | | | | | | |
| 11501 | Operations Services Works – Workers compensation Reimbursements | 309,157 | 63,650 | 245,507 | 385.71% | 51,018 |
| Not possible to predict when or how much in workers compensation claims are going to be received. Budget was set based on prior years trends. | | | | | | |
| C8500 | Cycleways Maintenance Busselton – Sundry Reimbursements | 12,472 | - | 12,472 | (100.00%) | - |
| 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 \$357K, or 86%, 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 \$ |
|--|---|----------------|-----------------------|-----------------|-----------------|-------------------------------------|
| <u>Finance & Corporate Services</u> | | 46,151 | 60,350 | (14,199) | (23.53%) | (7,575) |
| 10200 | Financial Services – Sundry Income | (13,797) | 1,800 | (15,597) | (866.49%) | (2,075) |
| The negative amount represents a timing issue between the receipt of a large DAP Fee late in the 20/21 financial year that was not on paid to DAP until July 2021. | | | | | | |
| <u>Community & Commercial Services</u> | | 27,214 | 6,450 | 20,764 | 321.93% | 13,420 |
| 10380 | Busselton Library – Sundry Income | 7,500 | - | 7,500 | (100.00%) | - |
| This was a grant given to the City to assist with a program run at the library to assist our senior citizens with the operation of the Service WA App. | | | | | | |
| 10580 | Events & Casual Hire – Sundry Income | 14,907 | 2,150 | 12,757 | 593.34% | 12,529 |
| This amount represents contributions returned to the City for events either that did not occur, or for which the amount contributed exceeded what was required. | | | | | | |
| <u>Planning & Development Services</u> | | 99,440 | 140,600 | (41,160) | (29.27%) | (25,774) |
| 10950, 10960, 10970 | Animal, Litter & Parking Control – Fines & Prosecutions | 51,815 | 76,450 | (24,635) | (32.22%) | (2,571) |
| Result impacted by improved public compliance coupled with a shift in focus away from prosecution toward education. | | | | | | |
| <u>Engineering & Works Services</u> | | 598,992 | 207,550 | 391,442 | 188.60% | (13,136) |
| 11107 | Engineering Services Design – LSL Contribution from Other LGA | 10,897 | - | 10,897 | (100.00%) | - |
| 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 | 47,102 | 34,000 | 13,102 | 38.54% | 2,215 |
| Sales are based on meter readings for water taken from the standpipe. Over summer there was considerably more volume taken than was originally budgeted. | | | | | | |
| G0030 & G0031 | Busselton & Dunsborough Transfer Station – Sale of Scrap Materials | 497,943 | 173,400 | 324,543 | 187.16% | (37,146) |
| 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 \$145K, or 23.8%, due to an increase in interest rates being offered on investments over the last half of the financial year.

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 \$7.6M, or 8.25%, 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

\$5.4M, or 55.2%, under the budget YTD. The main contributing items are listed below:

| Cost Code | Cost Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---|-----------------------|----------------|-----------------------|-----------------|----------------|-------------------------------------|
| <u>Executive Services</u> | | 103,871 | 83,000 | (20,871) | (25.1%) | 4,983 |
| 10001 | Office of the CEO | 46,217 | 83,000 | 36,783 | 44.3% | 4,983 |
| The underspend relates to the inter-council initiatives budget line item, which has not been spent to date. | | | | | | |

| | | | | | | |
|---|---|------------------|------------------|------------------|----------------|------------------|
| 10011 | Emergency Contingency Costs (Other) | 57,655 | - | (57,655) | (100.0%) | - |
| There is no budget for this particular area, as it is used purely to capture specific unforeseen emergency related costs. YTD actuals represent the costs associated with the forgone rental opportunities at the YCAB, whilst it is being used as a COVID vaccination clinic i.e. effectively tracking this part of the City's contribution to the vaccination effort. This a non-cash "book entry", with an offsetting revenue amount shown in Venue Hire income for the YCAB facility. | | | | | | |
| Finance and Corporate Services | | 1,774,956 | 1,560,876 | (214,080) | (13.7%) | (350,295) |
| 10000 | Members of Council | 668,381 | 682,131 | 13,750 | 2.0% | (39,574) |
| Timing related variances with underspends primarily in reimbursements and training expenses due to change of council members. | | | | | | |
| 10151 | Rates Administration | 429,064 | 390,000 | (39,064) | (10.0%) | (390,924) |
| The budget is for rating valuations in relation to the interim rating of new properties, as well as the annual UV Rural and 3 yearly GRV Revaluation by LVS. The actual bill from LVS for the GRV revaluations was a lot higher than expected in June. | | | | | | |
| 10200 | Financial Services | 47,829 | - | (47,829) | (100.0%) | - |
| The budget for the 5 yearly valuation of the City's Land & Buildings was removed, as at the time of developing the budget it was believed that a qualified in-house valuer would be able to conduct this service. | | | | | | |
| 10221, 10227, 10228, 10229 & 10230 | Finance & Borrowing Programs 4, 11, 12, 13 & 14 | 332,267 | 206,140 | (126,127) | (61.2%) | (32,155) |
| The Government Guarantee levy on the City's loans as collected by the WA Treasury Corp payable for the period 1 January to 30 June 2021 was levied in July 2021. This invoice should have been posted to June via an accrual, however it was not completed and instead included in July's expenses. Accordingly there will be three payments included in 2021/2022's reports. | | | | | | |
| 10370 | Busselton Cemetery | 71,710 | 400 | (71,310) | (17827.4%) | (1) |
| Additional neighbouring land purchased by CoB in September 2019, then transferred to the State Government as Crown Reserve for the cemetery expansion, was incorrectly allocated as a capital expenditure. This was picked up as part of the 5 yearly asset revaluation cycle and has now been reallocated correctly as a contribution. | | | | | | |
| 10511 | Community Assistance Program (Governance) | 76,304 | 100,000 | 23,696 | 23.7% | 83,334 |
| YTD represents partial allocation of the funds for the You Choose Program. The full year budget of \$100K will be allocated in May / June. | | | | | | |
| 10700 | Public Relations | 99,547 | 127,350 | 27,803 | 21.8% | 18,685 |
| The variance is largely attributable to catering for civic events being under budget due to less events being run. | | | | | | |
| Community and Commercial Services | | 2,111,988 | 7,538,909 | 5,426,921 | 72.0% | (252,743) |
| 10532 | BPACC Operations | 5,015 | 50,000 | 44,985 | 90.0% | 10,345 |
| BPACC operational activity will not commence until late 2023. | | | | | | |
| 10543 | Community Development | 120,059 | 225,900 | 105,841 | 46.9% | (176) |
| The variance to budget relates to the grants that we have approved/allocated, but haven't yet received an invoice for from the applicants. Some are pending confirmation of other funding before they can invoice us (or before we'll pay out) and some are waiting for acquittal (projects to be completed). | | | | | | |

| | | | | | | |
|--|--|----------------|----------------|----------------|--------------|----------------|
| 10558 | Events | 856,169 | 1,297,200 | 441,031 | 34.0% | 40,522 |
| <p>The YTD underspend to budget can be explained as follows:</p> <ul style="list-style-type: none"> • \$165k was unspent for events sponsorships, either due to cancelled events or less events applying for sponsorship due to ongoing COVID issues • \$13k was unspent due to milestones not yet having been met for 3 sponsored events (carried to 2022/23, pending receipt of post event reports) • \$10k was unspent for the review of the Events Strategy, pending completion 2022/23 • \$17k remained unspent for City led events, again due to COVID cancellations • \$112k was unspent in the marketing budget due to no further identified initiatives • \$110K for Winter Wonderland, and approximately \$14K in general unallocated funds. | | | | | | |
| 10630 | Economic and Business Development Administration | 168,137 | 190,400 | 22,263 | 11.7% | 49,763 |
| <p>This is due to MRBTA invoicing for visitor servicing which we pay at the beginning of the quarter as opposed to the end of the quarter.</p> | | | | | | |
| 10634 | Business Support Program | 10,000 | 23,850 | 13,850 | 58.1% | (10,000) |
| <p>This budget was carried over from the 20/21 financial year, funded from the MERG Reserve, however it has now been ascertained that only approximately \$10,000 was required. This positive variance at the end of the year is offset by a lower transfer from the reserve.</p> | | | | | | |
| 11151 | Airport Operations | 618,438 | 2,358,200 | 1,739,762 | 73.8% | (371,189) |
| <p>Marketing activities were delayed during the year due to the postponement of Jetstar RPT services as a result of COVID restrictions etc.</p> | | | | | | |
| 11160 | Busselton Jetty | - | 3,000,000 | 3,000,000 | 100.0% | - |
| <p>The budget YTD represents the City's contribution to the AUDC project, which has been deferred. This was to be funded from the Jetty Reserve, so it remains in the reserve at year end.</p> | | | | | | |
| 11156 | Airport Development Operations | 115,139 | 148,550 | 33,411 | 22.5% | - |
| <p>At the time of setting the budget the timing for the final carried over payments related to a noise mitigation project were not known. \$148K was estimated to be remaining in total, split over three payments, however practical completion on the works has not eventuated, and there are still some outstanding works in progress.</p> | | | | | | |
| <i>Planning and Development Services</i> | | 112,766 | 125,154 | 12,388 | 9.9% | 17,142 |
| 10805 | Planning Administration | - | 30,000 | 30,000 | 100.0% | 15,000 |
| <p>This budget item relates to the Façade Refurbishment Program which the City normally runs on an annual basis. Due to staff shortages and other priorities this year, this budget was not spent.</p> | | | | | | |
| 10931 | Protective Burning & Firebreaks-Reserves | 2,387 | 17,850 | 15,463 | 86.6% | 2,019 |
| <p>The budget here was for reimbursement of the brigades for any catering etc costs during mitigation works. As nothing was done, no costs were incurred.</p> | | | | | | |
| 10942 | Bushfire Risk Management Planning – DFES | 27,145 | - | (27,145) | (100.0%) | - |
| <p>This unbudgeted spend represents the return of unspent grant funds to DFES for the 20/21 BRP program.</p> | | | | | | |
| <i>Engineering and Works Services</i> | | 231,210 | 377,161 | 145,951 | 38.7% | 177,473 |
| 10830 | Environmental Management Administration | 41,037 | 19,211 | (21,826) | (113.6%) | (6,726) |
| <p>There is overspend to budget this area due to receiving a grant from the Department of Primary Industries of \$25K, as part of the State Natural Resource Management program, that was not known about at the time of setting the 21/22 budget. This grant was then on-paid to Geo Catch to perform the project work on behalf of the City.</p> | | | | | | |

| | | | | | | |
|---|---------------------------------|---------|---------|----------|----------|----------|
| B1205 | Centennial Park-Toilets | 91 | 200,100 | 200,009 | 100.0% | 200,000 |
| The contribution by the City to the ablution block at Centennial Park, as part of the proposed foreshore café initiative, did not go ahead in the 21/22 year. Discussion and planning is still ongoing as to whether this will proceed in the 22/23 year, so at this stage will not be re-listed in the 22/23 budget, but may be brought via a budget amendment at a later stage. | | | | | | |
| B1223 | Micro Brewery - Public Ablution | - | 60,000 | 60,000 | 100.0% | - |
| The full contribution of \$120K to the ablutions, in two instalments, was made in the 20/21 financial 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 | 135,702 | 50,000 | (85,702) | (171.4%) | (16,319) |
| Rendezvous Road Refuse site remedial works. | | | | | | |

7. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$10.6M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances.

| Revenue Code | Revenue Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---|--|----------------|-----------------------|------------------|----------------|-------------------------------------|
| <i>Finance and Corporate Services</i> | | 178,370 | 65,000 | 113,370 | 174.4% | - |
| 10250 | Information & Communication Technology Services – Prepaid Grant Funds Utilised | 117,370 | - | 117,370 | 100.0% | - |
| <i>Community and Commercial Services</i> | | 17,426 | 424,708 | (407,282) | (95.9%) | (229,181) |
| 10540 | Recreation Administration | - | 102,500 | (102,500) | (100.0%) | (25,625) |
| 10542 | Club Development | - | 11,550 | (11,550) | (100.0%) | (11,550) |
| 10590 | Naturaliste Community Centre | - | 93,400 | (93,400) | (100.0%) | (23,350) |
| 10900 | Cultural Planning – Prepaid Grant Funds Utilised | - | 13,750 | (13,750) | (100.0%) | - |
| B1361 | YCAB (Youth Precinct Foreshore) | - | 11,125 | (11,125) | (100.0%) | (11,125) |
| B9717 | Airport Construction, Existing Terminal Upgrade | - | 46,485 | (46,485) | (100.0%) | (46,485) |
| C6087 | Airport Construction Stage 2, Landside Civils & Services Inf | - | 27,372 | (27,372) | (100.0%) | (27,372) |
| C6099 | Airport Development - Project Expenses | - | 101,100 | (101,100) | (100.0%) | (101,100) |

| | | | | | | |
|---|---|-------------------|-------------------|---------------------|----------------|---------------------|
| <i>Planning and Development Services</i> | | 1,690,566 | 886,000 | 804,566 | 90.8% | 366,604 |
| 10801 | Sustainability | 330,000 | 370,000 | (40,000) | (10.8%) | (60,000) |
| B1015 | Hithergreen District Bushfire Brigade (donated assets) | 463,413 | - | 463,413 | 100.0% | 463,413 |
| B1024 | Wilyabrup Bushfire Brigade (donated assets) | 235,977 | - | 235,977 | 100.0% | - |
| B1029 | Busselton Branch SES (donated assets) | 181,984 | - | 181,984 | 100.0% | - |
| C3223 | Dunsborough Non-Potable Water Network | 479,191 | 516,000 | (36,809) | (7.1%) | (36,809) |
| <i>Engineering and Works Services</i> | | 22,501,302 | 33,583,638 | (11,082,336) | (33.0%) | (12,948,821) |
| A0001 | Kaloorup Road Bridge 3380 – Main Roads Grant | - | 39,000 | (39,000) | (100.0%) | - |
| A0006 | Roy Road - Bridge Construction - Bridge 3373A – Main Roads Grant | - | 87,000 | (87,000) | (100.0%) | (87,000) |
| A0008 | Layman Road Bridge - 3438 – Main Roads Grant | - | 234,000 | (234,000) | (100.0%) | (234,000) |
| A0022 | Yallingup Beach Road Bridge - 3347 – Federal Capital Grant | - | 700,000 | (700,000) | (100.0%) | - |
| A0023 | Kaloorup Road Bridge – 3381 – Federal Capital Grant | - | 936,000 | (936,000) | (100.0%) | (273,000) |
| A0024 | Boallia Road Bridge – 4854 – Federal Capital Grant | - | 575,000 | (575,000) | (100.0%) | (143,750) |
| A0025 | Tuart Drive Bridge 0238 – Developer Cont. Utilised | 510,989 | 3,010,989 | (2,500,001) | (83.0%) | (1,008,241) |
| A0026 | Gale Road Bridge 3408A – Main Roads Grant | - | 90,000 | (90,000) | (100.0%) | (90,000) |
| A0200 | Donated Bridges | 3,929,239 | - | 3,929,239 | 100.0% | - |
| B9591 | Performing Arts Convention Centre – Federal Capital Grant | - | 7,551,000 | (7,551,000) | (100.0%) | (1,858,500) |
| B9612 | Churchill Park Renew Sports Lights – State Capital Grant | 36,429 | 72,850 | (36,422) | (50.0%) | 36,429 |
| B9614 | Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom Fac. - Developer Cont. Utilised | 16,172 | 1,300,000 | (1,283,828) | (98.8%) | (1,300,000) |
| B9621 | Bovell Construction of Changerooms – State Capital Grant | - | 90,000 | (90,000) | (100.0%) | (90,000) |
| B9622 | Dunsborough Youth Centre Building Construction – State Capital Grant | - | 80,000 | (80,000) | (100.0%) | (80,000) |
| B9999 | Donated Buildings | 30,000 | - | 30,000 | 100.0% | - |

| | | | | | | |
|-------|---|-----------|-----------|-----------|----------|-------------|
| C0050 | Forth Street Groyne Carpark - Formalise and Seal - Developer Cont. Utilised | - | 11,350 | (11,350) | (100.0%) | (11,350) |
| C0064 | Dunsborough Lakes Sporting Precinct (Stage 1) – Carparking - Developer Cont. Utilised | 532,369 | 800,000 | (267,631) | (33.5%) | (800,000) |
| C1511 | RBFS Various Grant Applications - Developer Cont. Utilised | - | 15,900 | (15,900) | (100.0%) | (15,900) |
| C1753 | Eagle Bay Viewing Platform - Developer Cont. Utilised | 82,743 | 95,450 | (12,707) | (13.3%) | (12,707) |
| C3116 | Dawson Park (Mcintyre St Pos) – Developer Cont. Utilised | 116,742 | 154,200 | (37,458) | (24.3%) | (108,575) |
| C3214 | Kingsford Road - POS Upgrade – Developer Cont. Utilised | 143,263 | 181,450 | (38,187) | (21.0%) | (109,624) |
| C3215 | Monash Way - POS Upgrade – Developer Cont. Utilised | 148,138 | 161,850 | (13,712) | (8.5%) | (85,651) |
| C3216 | Wagon Road - POS Upgrade – Developer Cont. Utilised | 190,721 | 161,650 | 29,071 | 18.0% | (52,269) |
| C3217 | Limestone Quarry - POS Upgrade – Developer Cont. Utilised | 140,457 | 161,650 | (21,193) | (13.1%) | (140,880) |
| C3218 | Dolphin Road - POS Upgrade – Developer Cont. Utilised | 142,758 | 86,100 | 56,658 | 65.8% | (33,976) |
| C3219 | Kingfish/ Costello - POS Upgrade – Developer Cont. Utilised | 38,628 | 86,300 | (47,672) | (55.2%) | (81,223) |
| C3225 | Dunsborough Lakes Sporting Precinct (Stage 1) – Developer Cont. Utilised | 1,196,504 | 1,338,000 | (141,496) | (10.6%) | (1,192,502) |
| C3238 | Vasse River - General Upgrade – Developer Cont. Utilised | - | 28,500 | (28,500) | (100.0%) | (28,500) |
| C3241 | Outdoor Spaces (Gen cap alloc for courts, flood lights etc.) – State Capital Grant | - | 100,000 | (100,000) | (100.0%) | (100,000) |
| C3244 | Dunsborough Lakes Sporting Precinct - Outdoor Courts – Developer Cont. Utilised | 397,091 | 650,000 | (252,909) | (38.9%) | (371,412) |
| C3246 | Bovell - Connection of Services – State Capital Grant | - | 210,000 | (210,000) | (100.0%) | (210,000) |

| | | | | | | |
|-------|---|-----------|-----------|-----------|----------|-------------|
| D0009 | Busselton LIA - Geocatch Drain Partnership WSUD Improvements – Developer Cont. Utilised | - | 30,000 | (30,000) | (100.0%) | (30,000) |
| D2000 | Donated Assets Drainage | 2,470,181 | 1,200,000 | 1,270,181 | 105.8% | (714,234) |
| F0084 | Thompson Way - New Path – Contributions | 36,818 | - | 36,818 | 100.0% | - |
| F0112 | Causeway Road Shared Path – State Capital Grant | - | 98,500 | (98,500) | (100.0%) | - |
| F1003 | Donated Assets Footpaths & Cycleways | 958,983 | 400,000 | 558,983 | 139.7% | (40,760) |
| F1022 | Buayanyup Drain Shared Path – Developer Cont. Utilised | 183,251 | 200,800 | (17,549) | (8.7%) | (200,800) |
| S0048 | Bussell Highway – Developer Cont. Utilised | 450,920 | 837,600 | (386,680) | (46.2%) | (124,364) |
| S0076 | Kaloorup Road (Stage 1) – Main Roads Direct Grant | 346,029 | 653,050 | (307,021) | (47.0%) | 141,779 |
| S0078 | Sugarloaf Road – State Capital Grant | 302,993 | 804,000 | (501,007) | (62.3%) | - |
| S0321 | Yoongarillup Road - Second Coat Seal – MR Capital Grant | 52,459 | 100,000 | (47,541) | (47.5%) | 52,459 |
| S0331 | Barracks Drive Spray Seal – MR Capital Grant | 67,256 | 130,980 | (63,724) | (48.7%) | 67,256 |
| S0332 | Inlet Drive Spray Seal – MR Capital Grant | 16,274 | 47,000 | (30,726) | (65.4%) | 16,274 |
| S0333 | Chapman Crescent Spray Seal – MR Capital Grant | 26,583 | 78,000 | (51,417) | (65.9%) | 26,583 |
| S0334 | Chapman Hill Road – MR Capital Grant | 1,114,346 | 1,496,000 | (381,654) | (25.5%) | 502,727 |
| S0335 | Kaloorup Road – MR Capital Grant | 420,400 | 481,900 | (61,500) | (12.8%) | 299,925 |
| S0336 | Wildwood Road – MR Capital Grant | 1,801,423 | 1,875,500 | (74,077) | (3.9%) | (468,875) |
| W0030 | Donated Roads | 2,747,979 | 2,500,000 | 247,979 | 9.9% | (3,626,801) |
| W0274 | Rendezvous Road Spray Seals – Developer Cont. Utilised | 262,661 | 47,916 | 214,745 | 448.2% | 166,829 |

8. Capital Expenditure

YTD there is an underspend variance of 52%, or \$33.9M, in total capital expenditure, with YTD actual at \$31.2M against the YTD budget of \$65M. A large portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

| Cost Code | Cost Code Description | Actual YTD \$ | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|--|---|------------------|-----------------------|-------------------|-----------------|-------------------------------------|
| Land | | - | 50,000 | 50,000 | 100.0% | 6,762 |
| 10610 | Property Services Administration | - | 50,000 | 50,000 | 100.0% | 6,762 |
| 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 | | 7,078,870 | 22,872,632 | 15,793,762 | 69.1% | 126,701 |
| B9614 | Dunsborough Lakes Sporting Precinct-Pavilion /Changeroom Facilities | 15,225 | 1,300,000 | 1,284,775 | 98.8% | 205,112 |
| 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. | | | | | | |
| B9012 | Civic and Administration Building Replacement of Cladding | 432,531 | 500,000 | 67,469 | 13.5% | 400,000 |
| There was a savings to budget on this project of approximately \$68K, which will remain in the admin building reserve. | | | | | | |
| Various | Busselton Performing Arts Convention Centre | 5,682,964 | 18,550,297 | 12,867,333 | 69.4% | (974,110) |
| 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. | | | | | | |
| B9200 | Mosquito Control Storage Shed | 1,210 | 95,000 | 93,790 | 98.7% | 95,000 |
| Apart from some initial planning design, this project did not commence. Funds will remain in reserve, with the project to be carried over and relisted in combination with the Hanger Upgrade Project at the airport (where the Mozzie Control Shed was to be located). | | | | | | |
| B9300/1/2 | Aged Housing Capital Improvements | 58,018 | 235,800 | 177,782 | 75.4% | 46,567 |
| 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. Refurbishment of two units have been completed, with a carry over of approximately \$49K of the underspend into next FY relating to carport works. | | | | | | |
| B9596 | GLC Building Improvements | 95,846 | 285,150 | 189,304 | 66.4% | 66,497 |
| Stage 1 storage (internal store rooms) improvements have been completed, along with upgrades to electrical and mechanical switchboards. Projects to be completed FY 22-23 (carried over and re-listed), include Stage 2 of the storage improvements (approx. 20m x 6m shed to rear of stadium), improvement to stadium ventilation, upgrade works to the café, and reinstatement of ceilings to reception. | | | | | | |
| B9605 | Energy Efficiency Initiatives (Various Buildings) | 161,818 | 187,100 | 25,282 | 13.5% | 16,354 |
| Due to contractor availability it was not possible to expend this budget in its entirety. Unspent funds have been carried over and remain in reserve. | | | | | | |
| B9610 | Old Butter Factory | 17,991 | 6,000 | (11,991) | (199.8%) | - |
| The YTD overspend is due to the retention monies owing to the contractor on final completion of project. These were not factored in at the time of developing the budget. | | | | | | |

| | | | | | | |
|---|---|---------|---------|---------|--------|----------|
| B9611 | Smiths Beach New Public Toilet | 1,755 | 250,000 | 248,245 | 99.3% | (1,755) |
| <p>Notification has been received by the entity that currently supplies the water that they are no longer able to supply water for City toilets.</p> <p>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.</p> <p>It is likely that this project will need to be re-listed in next financial year's budget, with the funding remaining in reserve until then as well.</p> | | | | | | |
| B9612 | Churchill Park Renew Sports Lights | 144,597 | 332,850 | 188,253 | 56.6% | 119,520 |
| <p>The installation of both the new oval lighting and renewed lighting at the trotting track has commenced. There is a budget amendment pending as the costs will exceed budget. The project was anticipated to be completed by June 30, however lack of consistent contractor availability has caused this project to be carried over into the next financial year.</p> | | | | | | |
| B9613 | CCTV Installation | 29,921 | 50,000 | 20,079 | 40.2% | - |
| <p>The CCTV installation at the GLC is complete, with the intention of using the remaining funds to upgrade corresponding components in the CCTV infrastructure to improve the overall system and allow for future expansion. This however, did not occur by year end, but may happen some time in the 22/23 year, funded from the annual municipal allocation for this area.</p> | | | | | | |
| B9615 | Naturaliste Community Centre AMP | (495) | 72,000 | 72,495 | 100.7% | - |
| <p>These works for the new storage facilities were delayed due to contractor availability. They may be re listed into next financial year at a later date.</p> | | | | | | |
| B9616 | Buildings Asset Management Plan High Use Allocation | 61,236 | 150,000 | 88,764 | 59.2% | 65,479 |
| <p>Much of the spend in this area was purely maintenance related and was re-allocated against the operational budget. The resulting underspend against budget at year end is largely offset by the overspend in operations due to the re-allocation of actual maintenance costs.</p> | | | | | | |
| B9617 | Buildings AMP Renewal Allocation - Meelup Ablution | 70,297 | 200,000 | 129,703 | 64.9% | (37,591) |
| <p>This project was delivered significantly under budget.</p> | | | | | | |
| B9621 | Bovell Construction of Changerooms | 17,606 | 90,000 | 72,394 | 80.4% | 90,000 |
| <p>Costs represent deposits for the initial design, supply and installation of ablutions. The incomplete portion of this fully grant funded project has been re-listed for completion in the 22/23 budget.</p> | | | | | | |
| B9720 | BMRA Hangars | - | 210,000 | 210,000 | 100.0% | - |
| <p>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 position, funding endorsed by Council at 11 May Council meeting.</p> | | | | | | |
| B9808 | Busselton Jetty Tourist Park Upgrade | 4,314 | 50,000 | 45,686 | 91.4% | 25,000 |
| <p>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.</p> | | | | | | |

| Plant & Equipment | | 1,126,898 | 2,890,000 | 1,763,102 | 61.0% | (118,365) |
|--|--|------------------|------------------|------------------|--------------|------------------|
| 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 re-listed for expenditure in the 22/23 budget year. | | | | | | |
| 10372 | Dunsborough Cemetery | 2,727 | 20,000 | 17,273 | 86.4% | - |
| The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment. The delay in procurement of these items is due to current material and supply related issues. The trailers have in fact been ordered, however delivery is not expected until October. The budget for this will be carried over in the Cemetery Reserve and re-listed for expenditure in the 22/23 budget year. | | | | | | |
| 10630 | Economic and Business Development Administration | - | 75,000 | 75,000 | 100.0% | - |
| The budget relates to the replacement of two vehicles. Due to supply chain issues, these purchases have been carried over and re-listed in the 22/23 budget. | | | | | | |
| 10920 | Environmental Health Services Administration | - | 40,000 | 40,000 | 100.0% | - |
| Vehicle will be ordered when new officer appointed. This will be carried over and re-listed in the 22/23 budget. | | | | | | |
| 10950 | Animal Control | - | 50,000 | 50,000 | 100.0% | - |
| Ute for rangers was ordered in May and was delivered in June, however supplier invoicing was not forthcoming by year end cut-off and the cost was not accrued into the 21/22 financial year. Funds will remain in the Plant Reserve, and be used to pay for the vehicle in July. | | | | | | |
| 11001 | Engineering Services Administration | - | 35,000 | 35,000 | 100.0% | - |
| Vehicle due in November 2022. The budget for this will be carried over in the Plant Reserve and re-listed for expenditure in the 22/23 budget year. | | | | | | |
| 11107 | Engineering Services Design | 69,015 | 185,000 | 115,986 | 62.7% | - |
| Survey equipment worth \$73K incorrectly budgeted here, but actual cost has been allocated under Furniture & Office Equipment. 2 x cars delivered. A new survey ute was ordered in May, but is not expected to be delivered and paid for until October, so the budgeted for this will be carried over and re-listed in the 22/23 budget. | | | | | | |
| 11151 | Airport Operations | - | 15,000 | 15,000 | 100.0% | - |
| Slasher (tractor mounted) not yet ordered. The requirements have been re-assessed, with a new specification solution re-budgeted in 22/23 | | | | | | |
| 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, with the replacement being deferred and no plan to re-list in 22/23. | | | | | | |
| 11402 | Plant Purchases (P10) | 420,639 | 896,000 | 475,361 | 53.1% | - |
| Bin cleaning trailer not yet ordered and will be carried over and re-listed in the 22/23 budget. DWF site ute to be held and not replaced at this time. New waste truck to be delivered in July, with budget carried over and re-listed. | | | | | | |
| 11403 | Plant Purchases (P11) | 141,086 | 579,000 | 437,914 | 75.6% | (600) |
| 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. Budgets for all of these will be carried over and re-listed. | | | | | | |
| 11404 | Plant Purchases (P12) | 88,453 | 515,000 | 426,547 | 82.8% | - |
| Specification development for 2 x light trucks and the associated RFQ for a new grader is still in progress. Budgets for all of these will be carried over and re-listed. | | | | | | |

| | | | | | | |
|---|---|----------------|----------------|----------------|--------------|----------------|
| 11407 | P&E - P&G Smart Technologies | 88,141 | 100,000 | 11,859 | 11.9% | (63,141) |
| <p>\$35k was used for smart technologies incorporated into select public BBQ's located in the more remote areas of the City. \$28k was used to replace the foreshore wind turbines with an alternate solar option and \$25k was outlaid to upgrade 3G to 4G irrigation technologies. Unspent funds will remain in reserve.</p> | | | | | | |
| 11500 | Operations Services Administration | 39,931 | 75,000 | 35,069 | 46.8% | - |
| <p>Vehicle ordered, delivery now expected 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.</p> | | | | | | |
| G0013 | Domestic Organics Collections (FOGO) | 30,083 | - | (30,083) | (100.0%) | (10,737) |
| <p>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.</p> | | | | | | |
| <i>Furniture & Office Equipment</i> | | 405,559 | 854,368 | 448,809 | 52.5% | 216,911 |
| 10250 | Information & Communication Technology Services | 221,955 | 441,800 | 219,845 | 49.8% | 186,411 |
| <p>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. Unspent budget will remain in reserve, to be carried over and re-listed in the 22/23 budget.</p> | | | | | | |
| 10558 | Events | - | 200,000 | 200,000 | 100.0% | - |
| <p>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.</p> | | | | | | |
| 10590 | Naturaliste Community Centre | 26,654 | 60,000 | 33,346 | 55.6% | (1,978) |
| <p>Overall underspend is as a result of unsuccessful CCCF capital grant application 50/50 contribution of \$33.4k.</p> | | | | | | |
| 10591 | Geographe Leisure Centre | 11,840 | 30,000 | 18,160 | 60.5% | 30,000 |
| <p>The \$11.8K was expensed for indoor pool blankets, in time for winter, with remaining budget \$18K for replacement of fitness equipment to be carried over and re-listed in the 22/23 budget.</p> | | | | | | |
| 10900 | Cultural Planning | 11,722 | 50,968 | 39,246 | 77.0% | 2,477 |
| <p>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.</p> | | | | | | |
| 11107 | Engineering Services Design | 73,211 | - | (73,211) | (100.0%) | - |
| <p>Cost of new survey equipment that was incorrectly budgeted for under Plant & Equipment, instead of Furniture & Office Equipment. There is an offsetting underspend in that area.</p> | | | | | | |
| B1350 | Churchill Park- Other Buildings | - | 26,450 | 26,450 | 100.0% | - |
| <p>The budget relates to the storage facility project. Discussions are still progressing with the Stakeholders, delaying construction until a later date.</p> | | | | | | |

| | | | | | | |
|--|---------------------------------------|-------------------|-------------------|-------------------|--------------|------------------|
| B1450 | Depot Building-Busselton | 19,844 | - | (19,844) | (100.0%) | - |
| 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 (note the \$449K savings against budget for total Furniture & Equipment). | | | | | | |
| Infrastructure | | 22,623,149 | 38,449,114 | 15,825,965 | 41.2% | 2,269,044 |
| Various | Roads | 9,462,386 | 12,746,794 | 3,284,408 | 25.8% | 570,328 |
| Impacting this variance are the outcomes 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; some projects that were put on hold given the heated state of the economy impacting on the availability of contractors and overall increased costs. | | | | | | |
| <ul style="list-style-type: none"> 44% of the variance values at \$1.522m is attributable to both Bussell Highway and Sugarloaf Road Regional Road Group projects that are being carried forward; 13% values at \$455k is attributable to the final works on the Road Safety Program projects on Wildwood and Chapman Hill road. | | | | | | |
| Various | Bridges | 1,258,487 | 6,849,989 | 5,591,502 | 81.6% | 1,687,372 |
| Major bridge works are completed by Main Roads. | | | | | | |
| At June 30 works had been completed on the Bussell Highway bridge #241, Yallingup Beach Road bridge #3347 and the Tuart Drive bridge #0238. | | | | | | |
| The City has limited control over Main Roads scheduling and it is often the case some Bridge projects have been carried over. The City was previously notified that bridge works on Layman Road, Kaloorup Road, Boallia Road & Gale Road values at \$2.308m would not commence until the 2022/23 financial year. | | | | | | |
| Various | Car Parks | 1,185,864 | 1,960,600 | 774,736 | 39.5% | (50,639) |
| \$183k of the Dunsborough Lakes Sporting Precinct car parking budget totalling \$800k where unexpended, this project is still in progress. | | | | | | |
| The following two projects were not completed in the year and thus represent under expenditures as at June 30: | | | | | | |
| <ul style="list-style-type: none"> Dunsborough Chieftain Crescent Carpark Extension with an annual budget \$240k. Hotel Site 2 Carpark \$230k. | | | | | | |
| Various | Footpaths & Cycleways | 996,171 | 1,944,200 | 948,029 | 48.8% | 12,296 |
| Only \$74k of the \$500k budget for the stage 2 Busselton CBD Footpath Renewal project was outlaid in the year; the project was temporarily put on-hold pending further review as a potential re list. | | | | | | |
| \$194K of the variance is associated with the Causeway Road Shared Path project where tendered prices came in higher than anticipated and thus the project will be relisted at a greater amount in 2022/23. Both the Arnup Drive Footpath project \$70k and the Dunsborough Centennial Park Project (\$99k) did not proceed and have been re-budgeted into the 2022/23 financial year. | | | | | | |
| Parks, Gardens & Reserves | | 9,277,590 | 14,270,842 | 4,993,252 | 35.0% | (76,157) |
| Various | Busselton Jetty - Capital Expenditure | 99,930 | 817,550 | 717,620 | 87.8% | 513,949 |
| A significant amount of the costs incurred in the year were maintenance in nature and not capital and as such those costs were reassigned to Operations as the costs cannot be capitalised. This has created this large capital variance. | | | | | | |
| Various | Coastal & Boating | 673,160 | 1,116,800 | 443,640 | 39.7% | (533,310) |
| \$224k of the variance 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 represents a carry over. | | | | | | |
| \$155k of the variance is associated with a Coastal Adaptation project re the Mitigation of Coastal Flooding. Planning for this project has been completed with works to be carried out in the 2022/23 financial year. | | | | | | |

| | | | | | | |
|---|---|-----------|-----------|-----------|---------|-----------|
| Various | Waste Services | 1,020,616 | 2,292,500 | 1,271,884 | 55.5% | 482,520 |
| The Busselton Landfill Post-Closure Capping, Rehab & Remediation works budgeted at \$1M did not commence as works were paused while awaiting DWER's instruction around remediation options associated with property classifications. Focus for the financial year thus shifted to stage 1 earthworks for the construction of Dunsborough Landfill Cell 2. | | | | | | |
| Various | Townscape & Vasse River | 67,577 | 1,114,067 | 1,046,490 | 93.9% | (393,182) |
| No townscape works of any significance associated with projects in this category were commenced, however planning is well advanced. The townscape works in Dunsborough valued at \$1.057m will be carried over and re-listed in the 22/23 financial year budget. | | | | | | |
| Various | Other P&G Infrastructure | 7,416,307 | 8,929,925 | 1,513,618 | 16.9% | (146,134) |
| There were 45 individual Parks & Gardens capital projects budgeted in the financial year ranging in value from between a mere \$1.8K to \$2.1M. \$703k of the year end variance was associated with the Dunsborough Lakes Sporting Precinct project that is well under way and will now extend in to the 2022/23 financial year. | | | | | | |
| Various | Drainage | 343,693 | 311,605 | (32,088) | (10.3%) | 46,565 |
| The City's drainage project on Carey street finished up \$39k over budget this was offset by the Carey Street footpath coming in \$50k under budget. | | | | | | |
| Various | Regional Airport & Industrial Park Infrastructure | 98,958 | 365,084 | 266,126 | 72.9% | 79,279 |
| YTD actual is made up of four separate account strings all part of the Airport development project. Some are completed (underspent) and others will be carried over for completion in the next financial year. | | | | | | |

9. Proceeds From Sale of Assets

YTD there has only been \$258K worth of 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 From Sale of Assets Held for Resale

The amount of \$2.5M represents the sale of the Ambergate Land which was not included in the original budget. It is classified separate to the Proceeds From Sale of Assets above due to its re-classification as being "Held for Resale" by the auditors at the end of last financial year.

11. 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.

12. Self Supporting Loans – Repayments of Principal

This line is \$178K 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.

13. Total Loan Repayments - Principal

Repayments of the principal on loans is \$422K under budget YTD, mainly due to the loan for the BPACC not proceeding in the timeframe as budgeted, as well as the cancellation of the AUDC project and hence the non-draw down of the associated self-supporting loan to BJINC (offset per above).

14. 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 cancelled.

15. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$28.1M 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 \$14M in various government grants, plus \$1.8M in Roadwork Bonds, and \$2.2M in various developer contributions, deposits and bonds.

16. Transfer from Restricted Assets

YTD, there has been \$21.9M 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 \$12.3M of grant money for works completed and reconciled, \$1.1M of Roadwork Bonds, \$484K of caravan park deposit refunds, utilization of \$5.7M of restricted loan money (BPACC), and \$2.3M of various other bonds and deposits returned or utilised.

17. Transfer to Reserves

YTD, there has been \$6.9M 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;
- 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;
- \$100K more interest than expected due to increasing rates;
- \$661K more to the Airport Reserve due to a much higher than expected net profit position;
- \$413K more to the Jetty Reserve due to a much higher than expected net profit position;
- \$71K more to the Aged Housing Reserves due to a much higher than expected net profit positions;
- \$465K more to the Long Service Leave Reserve;
- Approximately \$84K less received in various developer contributions than budgeted, transferred to the various precinct reserves;

- \$59K less transferred to the plant reserve due to deferral of the trade in of vehicles as expected due to supply chain issues for the replacements;
- \$97K more to the Cemetery Reserve;
- \$770K more to the Waste Reserve due a high net surplus position against budget.

18. Transfer from Reserves

YTD, there has been \$18.5M less transferred from reserves than budgeted YTD. This is due to significantly less reserve funded jobs being completed than was originally forecast.

Investment Report

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

As at 30th June 2022 the value of the City's invested funds decreased from \$104.5M as at 31st May 2022 to \$95.5M.

As at 30th June 2022 the 11AM (an intermediary account which offers immediate access to the funds compared to the term deposits) account balance is \$11.5M, down from \$20.5 M as at 31st May 2022.

The decrease of \$9.0M in 11am account is due to:

- Deduction of \$9M from the 11am account, with the funds being transferred to the cheque account to meet normal operating expenses.

During the month of June 2022 seven term deposits totalling the amount of \$20.5M matured. These were renewed for a further 186 days at 2.5% on average.

The official cash rate increased during the month of June by 0.5% from 0.35% to 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, with \$698K principal and \$269K in interest repaid on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during June 2022 are provided below to ensure there is appropriate oversight and awareness.

| Date | Payee | Description | \$ Amount |
|----------|---------|---|----------------|
| 23/06/22 | Telstra | Monthly Telstra Home Internet – M. Archer | \$95.00 |
| | | TOTAL | \$95.00 |

Donations & Contributions Received

During the month no non-infrastructure asset (bridges, roads, POS etc), donations or contributions were received.

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

As at 30th June 2022, the City's net current position stands at \$507K. 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 30 June 2022

| Purpose | Loan Number | Institution | Budgeted | Term (Years) | Expiry | Actual Interest Rate | 2021/22 Actual New Loans | 2021/22 Actual Principal Repayments | 2021/22 Balance of Principal Owing | 2021/22 Actual Interest Repayments | Budget | 2021/22 Budget New Loans | 2021/22 Budget Principal Repayments | Budget | 2021/22 Budget Interest Repayments |
|---|-------------|-------------|-----------------|--------------|--------|----------------------|--------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------|--------------------------|-------------------------------------|------------------------------------|------------------------------------|
| | | | Interest Rate % | | | | | | | | Principal 1 July 2021 | | | Principal Outstanding 30 June 2022 | |
| Council Loans | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | | |
| Civic and Administration Centre | 207 | WATC | 4.51 | 20 | Jun-34 | 4.51 | | 774,864 | 12,595,043 | 590,000 | 13,369,907 | - | (774,864) | 12,595,043 | (590,000) |
| Other Property and Services | | | | | | | | | | | | | | | |
| Lot 40 Vasse Highway | 210 | WATC | 3.61 | 10 | Dec-25 | 3.61 | - | | 850,000 | 30,685 | 850,000 | - | - | 850,000 | (30,685) |
| Recreation and Culture | | | | | | | | | | | | | | | |
| Geothermal Heating GLC | 202 | WATC | 3.98 | 10 | Jun-23 | 3.98 | 60,958 | 63,421 | 63,421 | 4,048 | 124,379 | - | (60,958) | 63,421 | (4,048) |
| Busselton Foreshore | 204 | WATC | 4.36 | 15 | Jun-29 | 4.36 | 72,352 | 604,663 | 604,663 | 28,346 | 677,015 | - | (72,352) | 604,663 | (28,346) |
| GLC Extensions | 205 | WATC | 3.92 | 10 | Jun-24 | 3.92 | 131,942 | 279,840 | 279,840 | 14,218 | 411,782 | - | (131,942) | 279,840 | (14,218) |
| Busselton Foreshore | 209 | WATC | 3.45 | 12 | Jun-27 | 3.45 | 549,793 | 3,061,200 | 3,061,200 | 121,266 | 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 | 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 | 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 | 1,755,027 | 63,415 | 2,015,925 | - | (260,898) | 1,755,027 | (63,415) |
| Lot 10 Commonage Road | 217 | WATC | 3.25 | 10 | Apr-28 | 3.25 | 151,795 | 1,021,107 | 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 | 118,433 | 906,314 | 906,314 | 21,670 | 1,024,747 | - | (118,433) | 906,314 | (21,670) |
| Performing Arts / Convention Centre | 225 | WATC | 1.46 | 10 | Dec-31 | 2.10 | 5,000,000 | 225,924 | 4,774,076 | 44,596 | - | 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 | 139,529 | 4,860,472 | 50,940 | - | 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 | - | 5,000,000 | - |
| Transport | | | | | | | | | | | | | | | |
| Land Acquisition for Parking | 203 | WATC | 4.19 | 8 | Sep-21 | 4.19 | | 40,142 | - | 420 | 40,142 | - | (40,142) | - | (420) |
| Airport Jet A1 Installation | 206 | WATC | 3.92 | 10 | Jun-24 | 3.92 | | 38,483 | 81,620 | 4,147 | 120,103 | - | (38,483) | 81,620 | (4,147) |
| Airport Freight Hub Stage 1 | 219 | WATC | 2.21 | 10 | Jun-29 | 2.21 | | 140,225 | 1,073,076 | 25,657 | 1,213,301 | - | (140,225) | 1,073,076 | (25,657) |
| | | | | | | | 20,000,000 | 3,326,520 | 44,525,155 | 1,125,690 | 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 | | 3,051 | 9,705 | 340 | 12,756 | - | (3,051) | 9,705 | (340) |
| Dunsborough and Districts Country Club | 212 | WATC | 3.04 | 10 | May-27 | 3.04 | | 11,187 | 61,291 | 2,119 | 72,479 | - | (11,187) | 61,291 | (2,119) |
| Geographe Bay Yacht Club | 213 | WATC | 3.04 | 10 | May-27 | 3.04 | | 9,814 | 53,764 | 1,859 | 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 | | 7,011 | 30,889 | 483 | 37,900 | - | (7,011) | 30,889 | (483) |
| Busselton Hockey Club Stadium | 221 | WATC | 1.31 | 10 | Jun-30 | 1.31 | | 4,302 | 36,517 | 514 | 40,819 | - | (4,302) | 36,517 | (514) |
| Busselton Golf Club | 222 | WATC | 1.45 | 10 | Jun-31 | 1.45 | | 10,297 | 99,703 | 1,666 | 110,000 | - | (10,297) | 99,703 | (1,666) |
| Dunsborough Bay Yacht Club (part of Community Group 21/22 budget) | 223 | WATC | 2.77 | 5 | Dec-26 | 1.57 | 25,000 | 2,413 | 22,587 | 239 | - | 25,000 | (2,413) | 22,587 | (239) |
| Geographe Bay Yacht Club (part of Community Group 21/22 budget) | 224 | WATC | 2.77 | 10 | Dec-31 | 2.42 | 50,000 | 2,224 | 47,776 | 440 | - | 50,000 | (2,224) | 47,776 | (440) |
| Community Groups 21/22 \$200K (remaining portion of budget) | New | WATC | 2.77 | | | | | | | | - | 125,000 | (4,578) | 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 | 27,227 | 1,222,773 | 9,978 | - | 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 | 91,239 | 1,649,782 | 19,996 | 416,021 | 5,450,000 | (267,033) | 5,598,988 | (83,048) |
| Total - Council and Self-supporting Loans | | | | | | | 21,325,000 | 3,417,759 | 46,174,937 | 1,145,687 | 28,267,696 | 25,450,000 | (3,839,421) | 49,878,275 | (1,233,787) |

City of Busseton

Statement of Financial Activity

Year to Date As At 30 June 2022

| | 2021/2022 Actual YTD | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2021/22 YTD Bud (A) Variance |
|---|-------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|------------------------------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| Revenue from Ordinary Activities | | | | | | |
| Rates | 54,785,774 | 54,933,780 | 54,933,780 | 54,933,780 | 54,933,780 | -0.27% |
| Operating Grants, Subsidies and Contributions | 6,166,651 | 4,891,906 | 4,730,088 | 4,891,906 | 4,730,088 | 26.06% |
| Fees & Charges | 19,528,793 | 18,102,218 | 18,102,218 | 18,102,218 | 18,102,218 | 7.88% |
| Other Revenue | 771,797 | 414,950 | 414,950 | 414,950 | 414,950 | 86.00% |
| Interest Earnings | 754,276 | 609,250 | 609,250 | 609,250 | 609,250 | 23.80% |
| Gain on Sale of Non-Current Asset | 462,502 | 0 | 0 | 0 | 0 | 100.00% |
| Fair Value Adjustment to Assets | 461,893 | 0 | 0 | 0 | 0 | 100.00% |
| | 82,931,686 | 78,952,104 | 78,790,286 | 78,952,104 | 78,790,286 | 5.04% |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | (33,845,687) | (34,562,209) | (34,562,209) | (34,562,209) | (34,562,209) | 2.07% |
| Materials & Contracts | (19,308,656) | (21,316,296) | (20,245,296) | (21,316,296) | (20,245,296) | 9.42% |
| Utilities (Gas, Electricity, Water etc) | (2,750,011) | (2,774,773) | (2,774,773) | (2,774,773) | (2,774,773) | 0.89% |
| Depreciation on non current assets | (24,553,323) | (24,957,238) | (24,957,238) | (24,957,238) | (24,957,238) | 1.62% |
| Insurance Expenses | (783,825) | (777,707) | (777,707) | (777,707) | (777,707) | -0.79% |
| Other Expenditure | (4,335,025) | (9,685,100) | (9,685,100) | (9,685,100) | (9,685,100) | 55.24% |
| Allocations | 1,249,155 | 2,167,220 | 2,167,220 | 2,167,220 | 2,167,220 | 42.36% |
| | (84,327,372) | (91,906,103) | (90,835,103) | (91,906,103) | (90,835,103) | 8.25% |
| Borrowings Cost Expense | | | | | | |
| Interest Expenses | (1,235,227) | (1,262,247) | (1,262,247) | (1,262,247) | (1,262,247) | 2.14% |
| | (1,235,227) | (1,262,247) | (1,262,247) | (1,262,247) | (1,262,247) | 2.14% |
| Non-Operating Grants, Subsidies and Contributions | 24,387,664 | 34,959,346 | 34,846,780 | 34,959,346 | 34,846,780 | -30.24% |
| Profit on Asset Disposals | 68,489 | 46,714 | 46,714 | 46,714 | 46,714 | 46.61% |
| Loss on Asset Disposals | (748,170) | (65,149) | (65,149) | (65,149) | (65,149) | -1048.40% |
| | 23,707,983 | 34,940,911 | 34,828,345 | 34,940,911 | 34,828,345 | -32.15% |
| Net Result | 21,077,070 | 20,724,665 | 21,521,281 | 20,724,665 | 21,521,281 | 1.70% |
| Adjustments for Non-cash Revenue & Expenditure | | | | | | |
| Depreciation | 24,553,323 | 24,957,238 | 24,957,238 | 24,957,238 | 24,957,238 | |
| Donated Assets | (12,055,549) | (5,600,000) | (5,600,000) | (5,600,000) | (5,600,000) | |
| (Profit)/Loss on Sale of Assets | 679,681 | 18,435 | 18,435 | 18,435 | 18,435 | |
| Allocations & Other Adjustments | (299,435) | 0 | 0 | 0 | 0 | |
| Deferred Pensioner Movements (Non-current) | (16,835) | 0 | 0 | 0 | 0 | |
| Recording of Employee Benefit and Other Provisions (NC) | (115,299) | 0 | 0 | 0 | 0 | |
| Deposit & Bonds Movements (cash backed NC) | 644,956 | 0 | 0 | 0 | 0 | |
| Future Obligations Net Movements (NC) | 1,041,349 | (3,055,520) | (3,008,812) | (3,055,520) | (3,008,812) | |
| Fair value and Gain on Sale Adjustment | (891,161) | 0 | 0 | 0 | 0 | |
| Capital Revenue & (Expenditure) | | | | | | |
| Land & Buildings | (7,078,870) | (22,922,632) | (22,838,597) | (22,922,632) | (22,838,597) | 69.12% |
| Plant & Equipment | (1,126,898) | (2,890,000) | (2,870,000) | (2,890,000) | (2,870,000) | 61.01% |
| Furniture & Equipment | (405,559) | (854,368) | (828,800) | (854,368) | (828,800) | 52.53% |
| Infrastructure | (22,623,149) | (38,449,114) | (38,334,501) | (38,449,114) | (38,334,501) | 41.16% |
| Proceeds from Sale of Assets | 257,564 | 776,071 | 776,071 | 776,071 | 776,071 | -66.81% |
| Proceeds from Sale of Non-Current Asset Held for Resale | 2,500,000 | 0 | 0 | 0 | 0 | 100.00% |
| Proceeds from New Loans | 21,325,000 | 25,450,000 | 15,450,000 | 25,450,000 | 15,450,000 | -16.21% |
| Self Supporting Loans - Repayment of Principal | 91,238 | 267,033 | 267,033 | 267,033 | 267,033 | -65.83% |
| Total Loan Repayments - Principal | (3,417,758) | (3,839,418) | (3,839,418) | (3,839,418) | (3,839,418) | 10.98% |
| Repayment Capital Lease | (489,200) | (489,199) | (489,199) | (489,199) | (489,199) | 0.00% |
| 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 | (38,082,534) | (10,021,740) | (21,740) | (10,021,740) | (21,740) | -280.00% |
| Transfer from Restricted Assets | 21,914,275 | 1,735,682 | 1,688,974 | 1,735,682 | 1,688,974 | 1162.57% |
| Transfer to Reserves | (30,016,913) | (23,109,232) | (22,109,232) | (23,109,232) | (22,109,232) | -29.89% |
| Transfer from Reserves | 21,918,677 | 40,401,901 | 39,381,069 | 40,401,901 | 39,381,069 | -45.75% |
| Opening Funds Surplus/ (Deficit) | 2,448,380 | 2,448,380 | 2,448,380 | 2,448,380 | 2,448,380 | |
| Net Current Position - Surplus / (Deficit) | 507,353 | 98,182 | 1,118,182 | 98,182 | 1,118,182 | |

City of Busselton

Net Current Position

Year to Date As At 30 June 2022

| | 2021/22 Actual | 2021/22 Amended Budget | 2021/22 Original Budget | 2020/21 Actual |
|--|--------------------|------------------------------|-------------------------------|-------------------|
| | \$ | \$ | \$ | \$ |
| NET CURRENT ASSETS | | | | |
| CURRENT ASSETS | | | | |
| Cash - Unrestricted | 0 | 3,147,819 | 4,167,819 | 5,498,018 |
| Cash - Restricted | 97,960,213 | 64,627,260 | 54,720,367 | 73,659,438 |
| Sundry Debtors | 3,327,834 | 2,263,362 | 2,263,362 | 2,229,605 |
| Rates Outstanding - General | 120,738 | 586,388 | 586,388 | 586,388 |
| Stock on Hand | 935,800 | 900,000 | 900,000 | 936,902 |
| | 102,344,585 | 71,524,829 | 62,637,936 | 82,910,351 |
| LESS: CURRENT LIABILITIES | | | | |
| Bank Overdraft | 304,759 | 0 | 0 | 0 |
| Sundry Creditors | 3,572,260 | 6,799,387 | 6,799,387 | 6,802,533 |
| Obligations Liability (C) | 0 | 4,000,000 | 4,000,000 | 3,736,544 |
| Performance Bonds | 4,069,438 | 3,424,482 | 3,424,482 | 3,424,482 |
| | 7,946,457 | 14,223,869 | 14,223,869 | 13,963,559 |
| Current Position (inclusive of Restricted Funds) | 94,398,128 | 57,300,960 | 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) | 4,069,438 | 3,424,482 | 3,424,482 | 3,424,482 |
| Less: Cash - Restricted Funds | (97,960,213) | (64,627,260) | (54,720,367) | (73,659,438) |
| NET CURRENT ASSET POSITION | 507,353 | 98,182 | 1,118,182 | 2,448,380 |

City of Busseton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 30 June 2022

| Description | 2020/21 Actual | 2020/21 Amended Budget YTD | 2020/21 Original Budget YTD | 2020/21 Amended Budget | 2020/21 Original Budget | 2020/21 Budget YTD Variance |
|--|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| >> Property, Plant & Equipment | | | | | | |
| Land | | | | | | |
| 10610 Property Services Administration | 0 | 50,000 | 50,000 | 50,000 | 50,000 | -100.00% |
| | 0 | 50,000 | 50,000 | 50,000 | 50,000 | -100.00% |
| Buildings | | | | | | |
| Major Projects | | | | | | |
| Major Project - Dunsborough Lakes | | | | | | |
| B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac. | 15,225 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 98.83% |
| | 15,225 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 98.83% |
| Major Project - Administration Building | | | | | | |
| B9010 Civic and Administration Centre Minor Upgrades | 760 | 0 | 0 | 0 | 0 | 0.00% |
| B9012 Civic and Administration Building Replacement of Cladding | 431,771 | 500,000 | 500,000 | 500,000 | 500,000 | 13.65% |
| | 432,531 | 500,000 | 500,000 | 500,000 | 500,000 | 13.49% |
| Major Project - BPACC | | | | | | |
| B9538 Weld Theatre | 0 | 130,000 | 130,000 | 130,000 | 130,000 | 100.00% |
| B9591 Performing Arts Convention Centre | 0 | 18,420,297 | 18,420,297 | 18,420,297 | 18,420,297 | 100.00% |
| B9623 BPACC - Construction | 5,212,810 | 0 | 0 | 0 | 0 | 0.00% |
| B9624 BPACC - Contingency | 7,899 | 0 | 0 | 0 | 0 | 0.00% |
| B9626 BPACC - Design of Structure / Professional Fees | 461,253 | 0 | 0 | 0 | 0 | 0.00% |
| B9628 BPACC - Utility Costs | 1,003 | 0 | 0 | 0 | 0 | 0.00% |
| | 5,682,964 | 18,550,297 | 18,550,297 | 18,550,297 | 18,550,297 | 69.36% |
| Buildings (Other) | | | | | | |
| B9200 Mosquito Control Storage Shed | 1,210 | 95,000 | 95,000 | 95,000 | 95,000 | 98.73% |
| B9300 Aged Housing Capital Improvements - Winderlup | 47,006 | 81,200 | 81,200 | 81,200 | 81,200 | 42.11% |
| B9301 Aged Housing Capital Improvements - Harris Road | 2,662 | 73,000 | 73,000 | 73,000 | 73,000 | 96.35% |
| B9302 Aged Housing Capital Improvements - Winderlup Court (City) | 8,351 | 81,600 | 81,600 | 81,600 | 81,600 | 89.77% |
| B9407 Busseton Senior Citizens | 114,966 | 111,750 | 111,750 | 111,750 | 111,750 | -2.88% |
| B9596 GLC Building Improvements | 95,846 | 285,150 | 285,150 | 285,150 | 285,150 | 66.39% |
| B9605 Energy Efficiency Initiatives (Various Buildings) | 161,818 | 187,100 | 187,100 | 187,100 | 187,100 | 13.51% |
| B9608 Demolition Allocation (Various Buildings) | 24,109 | 25,000 | 25,000 | 25,000 | 25,000 | 3.56% |
| B9610 Old Butter Factory | 17,991 | 6,000 | 6,000 | 6,000 | 6,000 | -199.85% |
| B9611 Smiths Beach New Public Toilet | 1,755 | 250,000 | 250,000 | 250,000 | 250,000 | 99.30% |
| B9612 Churchill Park Renew Sports Lights | 144,597 | 332,850 | 212,850 | 332,850 | 212,850 | 56.56% |
| B9613 CCTV Installation | 29,921 | 50,000 | 50,000 | 50,000 | 50,000 | 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 | 61,236 | 150,000 | 150,000 | 150,000 | 150,000 | 59.18% |
| B9617 Buildings AMP Renewal Allocation - Meelup Ablution | 70,297 | 200,000 | 200,000 | 200,000 | 200,000 | 64.85% |
| B9619 Railway House Public Ablution Improvements | 15,822 | 14,000 | 14,000 | 14,000 | 14,000 | -13.01% |
| B9620 YCAB/ SLSC Improvements | 12,914 | 19,000 | 19,000 | 19,000 | 19,000 | 32.03% |
| B9621 Bovell Construction of Changerooms | 17,606 | 90,000 | 90,000 | 90,000 | 90,000 | 80.44% |
| B9622 Dunsborough Youth Centre Building Construction | 70,927 | 80,000 | 80,000 | 80,000 | 80,000 | 11.34% |
| B9711 Busseton Airport - Building | 5,629 | 12,200 | 12,200 | 12,200 | 12,200 | 53.86% |
| B9717 Airport Construction, Existing Terminal Upgrade | 39,670 | 46,485 | 82,450 | 46,485 | 82,450 | 14.66% |
| B9720 BMRA Hangars | 0 | 210,000 | 210,000 | 210,000 | 210,000 | 100.00% |
| B9808 Busseton Jetty Tourist Park Upgrade | 4,314 | 50,000 | 50,000 | 50,000 | 50,000 | 91.37% |
| | 948,150 | 2,522,335 | 2,438,300 | 2,522,335 | 2,438,300 | 62.41% |
| Total Buildings | 7,078,870 | 22,872,632 | 22,788,597 | 22,872,632 | 22,788,597 | 69.05% |
| Plant & Equipment | | | | | | |
| 10250 Information & Communication Technology Services | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 100.00% |
| 10372 Dunsborough Cemetery | 2,727 | 20,000 | 20,000 | 20,000 | 20,000 | 86.36% |
| 10380 Busseton 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 Economic and Business Development Administration | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 100.00% |
| 10810 Statutory Planning | 34,807 | 35,000 | 35,000 | 35,000 | 35,000 | 0.55% |
| 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 Engineering & Works Services Support | 50,332 | 50,000 | 50,000 | 50,000 | 50,000 | -0.66% |
| 11101 Engineering Services Administration | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 100.00% |
| 11107 Engineering Services Design | 69,015 | 185,000 | 185,000 | 185,000 | 185,000 | 62.69% |
| 11151 Airport Operations | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 100.00% |
| 11202 Building Facilities - Weather Station Installations | 10,280 | 20,000 | 0 | 20,000 | 0 | 48.60% |
| 11401 Depot Workshop | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 100.00% |
| 11402 Plant Purchases (P10) | 420,639 | 896,000 | 896,000 | 896,000 | 896,000 | 53.05% |
| 11403 Plant Purchases (P11) | 141,086 | 579,000 | 579,000 | 579,000 | 579,000 | 75.63% |
| 11404 Plant Purchases (P12) | 88,453 | 515,000 | 515,000 | 515,000 | 515,000 | 82.82% |
| 11407 P&E - P&G Smart Technologies | 88,141 | 100,000 | 100,000 | 100,000 | 100,000 | 11.86% |
| 11500 Operations Services Administration | 39,931 | 75,000 | 75,000 | 75,000 | 75,000 | 46.76% |
| 12602 Busseton CBD Maintenance | 9,079 | 0 | 0 | 0 | 0 | 0.00% |

City of Busseton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 30 June 2022

| Description | 2020/21 Actual | 2020/21 Amended Budget YTD | 2020/21 Original Budget YTD | 2020/21 Amended Budget | 2020/21 Original Budget | 2020/21 Budget YTD Variance |
|--|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| 60013 Domestic Organics Collections (FOGO) | 30,083 | 0 | 0 | 0 | 0 | 0.00% |
| | 1,126,898 | 2,890,000 | 2,870,000 | 2,890,000 | 2,870,000 | 61.01% |
| Furniture & Office Equipment | | | | | | |
| 10250 Information & Communication Technology Services | 221,955 | 441,800 | 441,800 | 441,800 | 441,800 | 49.76% |
| 10380 Busseton 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 | 26,654 | 60,000 | 60,000 | 60,000 | 60,000 | 55.58% |
| 10591 Geographe Leisure Centre | 11,840 | 30,000 | 30,000 | 30,000 | 30,000 | 60.53% |
| 10625 Art Geo Administration | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| 10900 Cultural Planning | 11,722 | 50,968 | 25,400 | 50,968 | 25,400 | 77.00% |
| 11107 Engineering Services Design | 73,211 | 0 | 0 | 0 | 0 | 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-Busseton | 19,844 | 0 | 0 | 0 | 0 | 0.00% |
| G0031 Dunsborough Waste Facility | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 405,559 | 854,368 | 828,800 | 854,368 | 828,800 | 52.53% |
| Sub-Total Property, Plant & Equipment | 8,611,326 | 26,667,000 | 26,537,397 | 26,667,000 | 26,537,397 | 67.71% |
| >> Infrastructure | | | | | | |
| Roads | | | | | | |
| 50026 Payne Road | 22,350 | 30,000 | 30,000 | 30,000 | 30,000 | 25.50% |
| 50048 Bussell Highway | 616,954 | 1,197,100 | 1,197,100 | 1,197,100 | 1,197,100 | 48.46% |
| 50070 Peel & Queen Street Roundabout Service Relocation | 995,137 | 990,500 | 610,500 | 990,500 | 610,500 | -0.47% |
| 50072 Kaloorup Road - Reconstruct and Seal Shoulders | 104,491 | 130,300 | 130,300 | 130,300 | 130,300 | 19.81% |
| 50076 Kaloorup Road (Stage 1) | 585,682 | 979,550 | 979,550 | 979,550 | 979,550 | 40.21% |
| 50077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen | 204,963 | 203,364 | 360,000 | 203,364 | 360,000 | -0.79% |
| 50078 Sugarloaf Road | 454,490 | 1,206,000 | 1,206,000 | 1,206,000 | 1,206,000 | 62.31% |
| 50321 Yoongarillup Road - Second Coat Seal | 52,459 | 100,000 | 100,000 | 100,000 | 100,000 | 47.54% |
| 50328 Wonnerup South Road Second Coat Seal | 153 | 0 | 0 | 0 | 0 | -100.00% |
| 50329 Georgette Street Reconstruction | (3,641) | 0 | 0 | 0 | 0 | -100.00% |
| 50330 Hakea Way Asphalt Overlay | (1,313) | 0 | 0 | 0 | 0 | -100.00% |
| 50331 Barracks Drive Spray Seal | 67,256 | 130,980 | 130,980 | 130,980 | 130,980 | 48.65% |
| 50332 Inlet Drive Spray Seal | 16,274 | 47,000 | 47,000 | 47,000 | 47,000 | 65.38% |
| 50333 Chapman Crescent Spray Seal | 26,583 | 78,000 | 78,000 | 78,000 | 78,000 | 65.92% |
| 50334 Chapman Hill Road | 1,114,346 | 1,496,000 | 1,496,000 | 1,496,000 | 1,496,000 | 25.51% |
| 50335 Kaloorup Road | 420,400 | 481,900 | 481,900 | 481,900 | 481,900 | 12.76% |
| 50336 Wildwood Road | 1,801,617 | 1,875,500 | 1,875,500 | 1,875,500 | 1,875,500 | 3.94% |
| T0020 Capel Tutunup Road | 16,205 | 0 | 0 | 0 | 0 | -100.00% |
| V0007 Causeway Road - Molloy Street Intersection | 5,416 | 375,000 | 375,000 | 375,000 | 375,000 | 98.56% |
| W0006 Nuttman Road | 17,450 | 0 | 0 | 0 | 0 | -100.00% |
| W0067 Ford Road Reconstruct and Asphalt Overlay | 38,087 | 0 | 0 | 0 | 0 | -100.00% |
| W0075 Ludlow Hithergreen Road | 68,183 | 57,000 | 57,000 | 57,000 | 57,000 | -19.62% |
| W0114 Wonnerup South Road | 35,486 | 70,000 | 70,000 | 70,000 | 70,000 | 49.31% |
| W0121 Geographe Bay Road Quindalup | (8,284) | 0 | 0 | 0 | 0 | -100.00% |
| W0231 Carey Street - Asphalt Overlay & Kerb | 10,586 | 0 | 0 | 0 | 0 | -100.00% |
| W0246 Barnard Park East Foreshore Stage 2 Capital Works | 402,988 | 403,000 | 403,000 | 403,000 | 403,000 | 0.00% |
| W0247 Harvest Road Asphalt Overlay Kerb & Footpath | 2,445 | 0 | 0 | 0 | 0 | -100.00% |
| W0254 Bird Crescent Asphalt Overlay | (9,402) | 0 | 0 | 0 | 0 | -100.00% |
| W0258 Jingarie Place Reconstruction | (22,661) | 0 | 0 | 0 | 0 | -100.00% |
| W0264 Caves Road - Median Crossing | 2,390 | 20,350 | 20,350 | 20,350 | 20,350 | 88.25% |
| W0265 Seascape Rise - Road Safety Upgrade | 406,460 | 236,000 | 236,000 | 236,000 | 236,000 | -72.23% |
| W0266 Layman Road Pull Over Bay | (6,318) | 0 | 0 | 0 | 0 | -100.00% |
| W0267 Road Safety Signage Infrastructure | 69,191 | 30,250 | 30,250 | 30,250 | 30,250 | -128.73% |
| W0268 Boallia Road Reconstruct and Widen | 459,323 | 804,000 | 804,000 | 804,000 | 804,000 | 42.87% |
| W0269 Dunsborough Lakes Drive Asphalt Overlay | 147,662 | 130,000 | 130,000 | 130,000 | 130,000 | -13.59% |
| W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay | 216,343 | 259,000 | 259,000 | 259,000 | 259,000 | 16.47% |
| W0271 Gifford Road Reconstruction | 222,947 | 334,000 | 334,000 | 334,000 | 334,000 | 33.25% |
| W0273 Monaghans Way Asphalt Overlay | 125,453 | 124,500 | 124,500 | 124,500 | 124,500 | -0.77% |
| W0274 Rendezvous Road Spray Seals | 374,396 | 565,000 | 565,000 | 565,000 | 565,000 | 33.74% |
| W0275 Sayers Street Asphalt Overlay | 48,269 | 43,500 | 43,500 | 43,500 | 43,500 | -10.96% |
| W0276 Cape Naturaliste Road - School Warden Crossing Upgrade | 52,230 | 60,000 | 60,000 | 60,000 | 60,000 | 12.95% |
| W0277 Commonage & Hayes Road Intersection Safety works | 2,049 | 41,000 | 41,000 | 41,000 | 41,000 | 95.00% |
| W0278 Florence Road Resheet | 6,941 | 10,000 | 10,000 | 10,000 | 10,000 | 30.59% |
| W0279 Hanaby Road Resheet | 43,098 | 26,200 | 26,200 | 26,200 | 26,200 | -64.49% |
| W0280 Jacka Road Resheet | 21,337 | 20,000 | 20,000 | 20,000 | 20,000 | -6.68% |
| W0281 Williamson Road Resheet | 34,785 | 33,000 | 33,000 | 33,000 | 33,000 | -5.41% |
| W0282 Wilyabrup Road Resheet | 99,236 | 79,000 | 79,000 | 79,000 | 79,000 | -25.62% |
| W0284 Haag Road Resheet | 74,871 | 79,800 | 79,800 | 79,800 | 79,800 | 6.18% |
| W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction | 27,026 | 0 | 0 | 0 | 0 | -100.00% |
| | 9,462,386 | 12,746,794 | 12,523,430 | 12,746,794 | 12,523,430 | 25.77% |
| Bridges | | | | | | |
| A0001 Kaloorup Road Bridge 3380 | 0 | 39,000 | 0 | 39,000 | 0 | 100.00% |

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

| Description | 2020/21 Actual | 2020/21 Amended Budget YTD | 2020/21 Original Budget YTD | 2020/21 Amended Budget | 2020/21 Original Budget | 2020/21 Budget YTD Variance |
|--|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| A0006 Roy Road - Bridge Construction - Bridge 3373A | 0 | 87,000 | 87,000 | 87,000 | 87,000 | 100.00% |
| A0008 Layman Road Bridge - 3438 | 0 | 234,000 | 234,000 | 234,000 | 234,000 | 100.00% |
| 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 Kaloorup Road Bridge - 3381 | 1,940 | 936,000 | 975,000 | 936,000 | 975,000 | 99.79% |
| A0024 Boallia Road Bridge - 4854 | 0 | 1,009,000 | 1,009,000 | 1,009,000 | 1,009,000 | 100.00% |
| A0025 Tuart Drive Bridge 0238 | 511,847 | 3,010,989 | 3,010,989 | 3,010,989 | 3,010,989 | 83.00% |
| A0026 Gale Road Bridge 3408A | 0 | 90,000 | 90,000 | 90,000 | 90,000 | 100.00% |
| | 1,258,487 | 6,849,989 | 6,849,989 | 6,849,989 | 6,849,989 | 81.63% |
| Car Parks | | | | | | |
| 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 | 33,289 | 240,000 | 240,000 | 240,000 | 240,000 | 86.13% |
| 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, | 616,628 | 800,000 | 800,000 | 800,000 | 800,000 | 22.92% |
| C0065 Meelup Coastal Parking & Landscaping | 73,406 | 173,000 | 173,000 | 173,000 | 173,000 | 57.57% |
| | 1,185,864 | 1,960,600 | 1,960,600 | 1,960,600 | 1,960,600 | 39.52% |
| Footpath and Cycleways | | | | | | |
| F0067 Beach Road Dunsborough Footpath | 10,395 | 0 | 0 | 0 | 0 | 0.00% |
| F0089 Barnard East Footpaths | 89,050 | 89,050 | 89,050 | 89,050 | 89,050 | 0.00% |
| F0090 DAP - Disability Access | 15,941 | 17,000 | 17,000 | 17,000 | 17,000 | 6.23% |
| 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 | 100,000 | 100,000 | 100,000 | 100,000 | 99.38% |
| F0100 Busselton Foreshore Improvements | 38,851 | 39,650 | 39,650 | 39,650 | 39,650 | 2.02% |
| F0102 Busselton CBD Footpath Renewal | 74,001 | 500,000 | 500,000 | 500,000 | 500,000 | 85.20% |
| F0103 Carey Street Footpath Construction | 169,785 | 220,000 | 220,000 | 220,000 | 220,000 | 22.82% |
| F0104 Ridgeway Drive Footpath Construction | 2,400 | 0 | 0 | 0 | 0 | 0.00% |
| F0105 End of Trip Footpath Construction | 11,211 | 10,000 | 10,000 | 10,000 | 10,000 | -12.11% |
| F0106 Wayfinding Signage - Footpath & Cycleways | 15,042 | 12,000 | 12,000 | 12,000 | 12,000 | -25.35% |
| F0107 Arnup Drive Footpath Construction | 328 | 70,000 | 70,000 | 70,000 | 70,000 | 99.53% |
| F0108 Backhouse / Falkingham Footpath Construction | 10,303 | 8,000 | 8,000 | 8,000 | 8,000 | -28.79% |
| F0109 Joseph Drive Footpath Construction | 15,495 | 20,000 | 20,000 | 20,000 | 20,000 | 22.52% |
| F0110 Sloan Drive Footpath | 81,704 | 94,500 | 94,500 | 94,500 | 94,500 | 13.54% |
| F0111 Cook Street Footpath | 15,651 | 33,250 | 33,250 | 33,250 | 33,250 | 52.93% |
| F0112 Causeway Road Shared Path | 2,545 | 197,000 | 197,000 | 197,000 | 197,000 | 98.71% |
| F1022 Buayanyp Drain Shared Path | 471,354 | 520,800 | 520,800 | 520,800 | 520,800 | 9.49% |
| | 996,171 | 1,944,200 | 1,944,200 | 1,944,200 | 1,944,200 | 48.76% |
| Parks, Gardens and Reserves | | | | | | |
| Busselton Jetty | | | | | | |
| C3497 Busselton Jetty - Capital Expenditure | 99,930 | 817,550 | 817,550 | 817,550 | 817,550 | 87.78% |
| | 99,930 | 817,550 | 817,550 | 817,550 | 817,550 | 87.78% |
| Coastal & Boating | | | | | | |
| C0311 Stinger Control | 12,616 | 45,000 | 45,000 | 45,000 | 45,000 | 71.96% |
| C2512 Sand Re-Nourishment | 0 | 0 | 100,000 | 0 | 100,000 | 0.00% |
| C1511 RBFS Various Grant Applications | 0 | 31,800 | 31,800 | 31,800 | 31,800 | 100.00% |
| C2530 Coastal Structures (West Busselton Seawall - Stage 2) | 609,183 | 410,000 | 410,000 | 410,000 | 410,000 | -48.58% |
| 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% |
| | 673,160 | 1,116,800 | 1,216,800 | 1,116,800 | 1,216,800 | 39.72% |
| Waste Services | | | | | | |
| C2006 Depot Washdown Facility Upgrades | 5,800 | 82,500 | 82,500 | 82,500 | 82,500 | 92.97% |
| C3474 Regional Waste Hub Development | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 100.00% |
| C3479 Vidler Road Waste Site Capital Improvements | 21,045 | 50,000 | 50,000 | 50,000 | 50,000 | 57.91% |
| C3481 Transfer Station Development | 41,625 | 200,000 | 200,000 | 200,000 | 200,000 | 79.19% |
| C3489 Liquid Waste Pond Renewal Works | 409,599 | 410,000 | 410,000 | 410,000 | 410,000 | 0.10% |
| C3491 Busselton Landfill Post-closure Capping, Rehab & Remediation | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 100.00% |
| C3492 City Lined Landfill Stage 2 - Preliminary Works | 542,547 | 500,000 | 500,000 | 500,000 | 500,000 | -8.51% |
| | 1,020,616 | 2,292,500 | 2,292,500 | 2,292,500 | 2,292,500 | 55.48% |
| Townscape & Vasse River | | | | | | |
| C1006 Townscape Street Furniture Replacement - Dunsborough | 0 | 0 | 15,000 | 0 | 15,000 | 0.00% |
| C1012 Townscape Street Furniture Replacement - Busselton | 0 | 0 | 10,000 | 0 | 10,000 | 0.00% |
| C1026 Townscape Works Dunsborough | 61,003 | 1,057,567 | 1,057,567 | 1,057,567 | 1,057,567 | 94.23% |
| C3130 Vasse Birchfields Bore | 3,025 | 0 | 0 | 0 | 0 | 0.00% |
| C3166 Vasse River Foreshore - Bridge to Bridge | 3,548 | 28,000 | 28,000 | 28,000 | 28,000 | 87.33% |
| C3238 Vasse River - General Upgrade | 0 | 28,500 | 28,500 | 28,500 | 28,500 | 100.00% |
| C3243 Vasse River - Ongoing Restoration of River Habitat | 0 | 0 | 640,000 | 0 | 640,000 | 0.00% |
| | 67,577 | 1,114,067 | 1,779,067 | 1,114,067 | 1,779,067 | 93.93% |
| Other P&G Infrastructure | | | | | | |
| C1605 Busselton Cemetery Infrastructure Upgrades | 24,574 | 40,000 | 40,000 | 40,000 | 40,000 | 38.56% |
| C1609 Pioneer Cemetery - Implement Conservation Plan | 5,411 | 20,000 | 20,000 | 20,000 | 20,000 | 72.94% |

City of Busseton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 30 June 2022

| Description | 2020/21 Actual | 2020/21 Amended Budget YTD | 2020/21 Original Budget YTD | 2020/21 Amended Budget | 2020/21 Original Budget | 2020/21 Budget YTD Variance |
|--|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| C1610 Dunsborough Cemetery | 0 | 20,300 | 20,300 | 20,300 | 20,300 | 100.00% |
| C1752 Beach Access Improvements | 0 | 0 | 40,000 | 0 | 40,000 | 0.00% |
| C1753 Eagle Bay Viewing Platform | 82,743 | 95,450 | 95,450 | 95,450 | 95,450 | 13.31% |
| C3006 Playgrounds General - Replacement of playground equipment | 15,416 | 25,000 | 25,000 | 25,000 | 25,000 | 38.34% |
| C3007 Park Furniture Replacement - Replace aged & unsafe Equip | 353 | 0 | 25,000 | 0 | 25,000 | 0.00% |
| C3046 Dunsborough - BMX / Skatebowl | 9,545 | 10,000 | 10,000 | 10,000 | 10,000 | 4.55% |
| C3048 BBQ Placement and Replacement | 9,586 | 10,000 | 10,000 | 10,000 | 10,000 | 4.14% |
| C3116 Dawson Park (Mcintyre St Pos) | 155,385 | 182,200 | 182,200 | 182,200 | 182,200 | 14.72% |
| C3122 Rails to Trails - Continuation of Implementation Plan | 11,756 | 100,000 | 100,000 | 100,000 | 100,000 | 88.24% |
| C3143 NCC Infrastructure | 8,000 | 0 | 0 | 0 | 0 | 0.00% |
| C3177 Shade Sail Program | 3,586 | 100,000 | 100,000 | 100,000 | 100,000 | 96.41% |
| C3189 Barnard East Conservation Area | 25,954 | 30,000 | 30,000 | 30,000 | 30,000 | 13.49% |
| 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 | 78,388 | 65,000 | 65,000 | 65,000 | 65,000 | -20.60% |
| C3200 Provenge SAR Area General Improvements to the Area | 25,287 | 80,000 | 80,000 | 80,000 | 80,000 | 68.39% |
| C3202 Port Geographe Street Light Replacement | 22,013 | 21,550 | 21,550 | 21,550 | 21,550 | -2.15% |
| C3203 Port Geographe General Improvements/ Foreshore | 20,483 | 50,875 | 50,875 | 50,875 | 50,875 | 59.74% |
| C3206 Landscaping - Old Busseton Tennis Club Site | (3,392) | 0 | 0 | 0 | 0 | 0.00% |
| C3207 Barnard East Underground Power | 155,792 | 158,300 | 158,300 | 158,300 | 158,300 | 1.58% |
| C3208 Barnard East Landscaping | 150 | 150 | 150 | 150 | 150 | 0.00% |
| C3210 McBride Park - POS Upgrade | 1,864 | 1,850 | 1,850 | 1,850 | 1,850 | -0.75% |
| C3211 Tulloh St (Geographe Bay Road) - POS Upgrade | 82,944 | 88,250 | 88,250 | 88,250 | 88,250 | 6.01% |
| C3212 Siesta Park -Beach Access - POS Upgrade | 2,111 | 0 | 0 | 0 | 0 | 0.00% |
| C3213 Cabarita Road - POS Upgrade | 26,173 | 28,150 | 28,150 | 28,150 | 28,150 | 7.02% |
| C3214 Kingsford Road - POS Upgrade | 143,263 | 181,450 | 181,450 | 181,450 | 181,450 | 21.05% |
| C3215 Monash Way - POS Upgrade | 148,138 | 161,850 | 161,850 | 161,850 | 161,850 | 8.47% |
| C3216 Wagon Road - POS Upgrade | 190,721 | 161,650 | 161,650 | 161,650 | 161,650 | -17.98% |
| C3217 Limestone Quarry - POS Upgrade | 140,457 | 161,650 | 161,650 | 161,650 | 161,650 | 13.11% |
| C3218 Dolphin Road - POS Upgrade | 142,997 | 86,100 | 86,100 | 86,100 | 86,100 | -66.08% |
| 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% |
| C3223 Dunsborough Non-Potable Water Network | 1,474,979 | 1,486,900 | 1,486,900 | 1,486,900 | 1,486,900 | 0.80% |
| C3224 Dunsborough Nature Based Playground | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 100.00% |
| C3225 Dunsborough Lakes Sporting Precinct (Stage 1) | 1,522,969 | 2,117,950 | 2,117,950 | 2,117,950 | 2,117,950 | 28.09% |
| C3226 Mitchell Park Upgrade | 798,830 | 836,300 | 836,300 | 836,300 | 836,300 | 4.48% |
| C3227 Barnard Park East Foreshore Landscaping | 1,016,887 | 1,005,100 | 351,100 | 1,005,100 | 351,100 | -1.17% |
| C3229 Hotel Site 2 Landscaping | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 100.00% |
| C3232 Irrigation Renewal | 20,164 | 20,000 | 20,000 | 20,000 | 20,000 | -0.82% |
| C3233 Allan Street Cycleway Lighting | 19,730 | 10,000 | 10,000 | 10,000 | 10,000 | -97.30% |
| C3235 Eastern Link Landscaping | 221,142 | 224,750 | 224,750 | 224,750 | 224,750 | 1.61% |
| C3236 Dunsborough Foreshore Lighting | 14,565 | 14,750 | 20,750 | 14,750 | 20,750 | 1.26% |
| C3237 King Street Landscaping Stage 2 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 | 0.00% |
| C3239 Foreshore Busseton - High Street to Carey Street | 0 | 0 | 20,000 | 0 | 20,000 | 0.00% |
| C3240 Foreshore Yallingup Capital | 0 | 0 | 10,000 | 0 | 10,000 | 0.00% |
| C3241 Outdoor Spaces (Gen cap alloc for courts, flood lights etc.) | 0 | 100,000 | 200,000 | 100,000 | 200,000 | 100.00% |
| C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts | 541,613 | 650,000 | 650,000 | 650,000 | 650,000 | 16.67% |
| C3246 Bovell - Connection of Services | 139,932 | 210,000 | 210,000 | 210,000 | 210,000 | 33.37% |
| 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) | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 100.00% |
| | 7,416,307 | 8,929,925 | 8,476,925 | 8,929,925 | 8,476,925 | 16.95% |
| Sub-Total Parks, Gardens & Reserves | 9,277,590 | 14,270,842 | 14,582,842 | 14,270,842 | 14,582,842 | 34.99% |
| Drainage | | | | | | |
| D0009 Busseton LIA - Geocatch Drain Partnership WSUD Improvements | 22,923 | 30,000 | 30,000 | 30,000 | 30,000 | 23.59% |
| D0025 Carey Street Drainage Upgrade | 320,770 | 281,605 | 281,605 | 281,605 | 281,605 | -13.91% |
| | 343,693 | 311,605 | 311,605 | 311,605 | 311,605 | -10.30% |
| Airport Industrial Parks | | | | | | |
| C6010 Airport Fencing Works | 26,115 | 23,235 | 23,235 | 23,235 | 23,235 | -12.40% |
| C6087 Airport Construction Stage 2, Landside Civils & Services Inf | 26,857 | 27,372 | 88,600 | 27,372 | 88,600 | 1.88% |
| C6091 Airport Construction Stage 2, Noise Management Plan | 0 | 213,377 | 50,000 | 213,377 | 50,000 | 100.00% |
| C6099 Airport Development - Project Expenses | 45,985 | 101,100 | 0 | 101,100 | 0 | 54.51% |
| | 98,957 | 365,084 | 161,835 | 365,084 | 161,835 | 72.89% |
| Sub-Total Infrastructure | 22,623,149 | 38,449,114 | 38,334,501 | 38,449,114 | 38,334,501 | 41.16% |
| Grand Total - Capital Acquisitions | 31,234,475 | 65,116,114 | 64,871,898 | 65,116,114 | 64,871,898 | 52.03% |

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2022

| | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 100 Airport Infrastructure Renewal and Replacement Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,471,766.45 | 1,471,766.45 | 1,471,766.45 | 1,471,766.45 | 1,471,766.45 | 1,712,272.40 |
| Interest transfer to Reserves | 5,249.25 | 2,928.00 | 2,928.00 | 2,928.00 | 2,928.00 | 10,393.54 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.68 |
| Transfer to Muni | (217,201.04) | (435,150.00) | (435,150.00) | (435,150.00) | (435,150.00) | (252,277.17) |
| | <u>1,259,814.66</u> | <u>1,039,544.45</u> | <u>1,039,544.45</u> | <u>1,039,544.45</u> | <u>1,039,544.45</u> | <u>1,471,766.45</u> |
| 136 Airport Marketing and Incentive Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 5,287,407.24 | 5,287,407.24 | 5,287,407.24 | 5,287,407.24 | 5,287,407.24 | 4,073,790.64 |
| Interest transfer to Reserves | 22,547.76 | 10,519.00 | 10,519.00 | 10,519.00 | 10,519.00 | 26,202.80 |
| Transfer from Muni | 1,621,456.02 | 960,649.00 | 960,649.00 | 960,649.00 | 960,649.00 | 1,187,413.80 |
| Transfer to Muni | (545,512.83) | (2,350,000.00) | (2,350,000.00) | (2,350,000.00) | (2,350,000.00) | 0.00 |
| | <u>6,385,898.19</u> | <u>3,908,575.24</u> | <u>3,908,575.24</u> | <u>3,908,575.24</u> | <u>3,908,575.24</u> | <u>5,287,407.24</u> |
| 143 Airport Noise Mitigation Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 796,147.75 | 796,147.75 | 796,147.75 | 796,147.75 | 796,147.75 | 904,896.43 |
| Interest transfer to Reserves | 2,684.92 | 1,585.00 | 1,585.00 | 1,585.00 | 1,585.00 | 5,553.88 |
| Transfer to Muni | (115,139.08) | (361,927.00) | (198,550.00) | (361,927.00) | (198,550.00) | (114,302.56) |
| | <u>683,693.59</u> | <u>435,805.75</u> | <u>599,182.75</u> | <u>435,805.75</u> | <u>599,182.75</u> | <u>796,147.75</u> |
| 147 Airport Development Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.71 |
| Interest transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (199.03) |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,377.68) |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 148 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 | 122,795.41 |
| Interest transfer to Reserves | 1,047.52 | 411.00 | 411.00 | 411.00 | 411.00 | 1,176.70 |
| Transfer from Muni | 121,456.00 | 121,456.00 | 121,456.00 | 121,456.00 | 121,456.00 | 82,278.00 |
| Transfer to Muni | (5,629.09) | (12,200.00) | (12,200.00) | (12,200.00) | (12,200.00) | 0.00 |
| | <u>323,124.54</u> | <u>315,917.11</u> | <u>315,917.11</u> | <u>315,917.11</u> | <u>315,917.11</u> | <u>206,250.11</u> |
| 106 Building Asset Renewal Reserve - General Buildings | | | | | | |
| Accumulated Reserves at Start of Year | 2,093,333.64 | 2,093,333.64 | 2,093,333.64 | 2,093,333.64 | 2,093,333.64 | 1,483,242.45 |
| Interest transfer to Reserves | 9,708.62 | 4,163.00 | 4,163.00 | 4,163.00 | 4,163.00 | 9,568.91 |
| Transfer from Muni | 802,982.00 | 802,982.00 | 802,982.00 | 802,982.00 | 802,982.00 | 1,037,148.00 |
| Transfer to Muni | (214,571.48) | (871,000.00) | (871,000.00) | (871,000.00) | (871,000.00) | (436,625.72) |
| | <u>2,691,452.78</u> | <u>2,029,478.64</u> | <u>2,029,478.64</u> | <u>2,029,478.64</u> | <u>2,029,478.64</u> | <u>2,093,333.64</u> |
| 404 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 | 41,352.43 |
| Interest transfer to Reserves | 345.60 | 142.00 | 142.00 | 142.00 | 142.00 | 372.48 |
| Transfer from Muni | 33,693.00 | 33,693.00 | 33,693.00 | 33,693.00 | 33,693.00 | 30,226.00 |
| Transfer to Muni | 0.00 | (12,500.00) | (12,500.00) | (12,500.00) | (12,500.00) | 0.00 |
| | <u>105,989.51</u> | <u>93,285.91</u> | <u>93,285.91</u> | <u>93,285.91</u> | <u>93,285.91</u> | <u>71,950.91</u> |
| 405 Railway House Building Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 56,792.82 | 56,792.82 | 56,792.82 | 56,792.82 | 56,792.82 | 36,854.54 |
| Interest transfer to Reserves | 229.92 | 114.00 | 114.00 | 114.00 | 114.00 | 303.28 |
| Transfer from Muni | 21,887.00 | 21,887.00 | 21,887.00 | 21,887.00 | 21,887.00 | 19,635.00 |
| Transfer to Muni | (15,821.54) | (18,600.00) | (18,600.00) | (18,600.00) | (18,600.00) | 0.00 |
| | <u>63,088.20</u> | <u>60,193.82</u> | <u>60,193.82</u> | <u>60,193.82</u> | <u>60,193.82</u> | <u>56,792.82</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2022

| | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 406 Youth and Community Activities Building Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 123,843.84 | 123,843.84 | 123,843.84 | 123,843.84 | 123,843.84 | 80,356.10 |
| Interest transfer to Reserves | 548.54 | 247.00 | 247.00 | 247.00 | 247.00 | 647.74 |
| Transfer from Muni | 47,754.00 | 47,754.00 | 47,754.00 | 47,754.00 | 47,754.00 | 42,840.00 |
| Transfer to Muni | (13,988.66) | (30,000.00) | (30,000.00) | (30,000.00) | (30,000.00) | 0.00 |
| | <u>158,157.72</u> | <u>141,844.84</u> | <u>141,844.84</u> | <u>141,844.84</u> | <u>141,844.84</u> | <u>123,843.84</u> |
| 407 Busselton Library Building Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 57,065.29 | 57,065.29 | 57,065.29 | 57,065.29 | 57,065.29 | 111,021.85 |
| Interest transfer to Reserves | 300.52 | 114.00 | 114.00 | 114.00 | 114.00 | 347.44 |
| Transfer from Muni | 57,063.00 | 57,063.00 | 57,063.00 | 57,063.00 | 57,063.00 | 45,696.00 |
| Transfer to Muni | (25,503.39) | (33,900.00) | (33,900.00) | (33,900.00) | (33,900.00) | (100,000.00) |
| | <u>88,925.42</u> | <u>80,342.29</u> | <u>80,342.29</u> | <u>80,342.29</u> | <u>80,342.29</u> | <u>57,065.29</u> |
| 131 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 | 272,693.17 |
| Interest transfer to Reserves | 1,401.25 | 646.00 | 646.00 | 646.00 | 646.00 | 2,011.12 |
| Transfer from Muni | 96,305.00 | 96,305.00 | 96,305.00 | 96,305.00 | 96,305.00 | 86,394.00 |
| Transfer to Muni | 0.00 | (37,550.00) | (37,550.00) | (37,550.00) | (37,550.00) | (36,099.68) |
| | <u>422,704.86</u> | <u>384,399.61</u> | <u>384,399.61</u> | <u>384,399.61</u> | <u>384,399.61</u> | <u>324,998.61</u> |
| 408 Busselton Jetty Tourist Park Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 636,808.00 | 636,808.00 | 636,808.00 | 636,808.00 | 636,808.00 | 222,752.80 |
| Interest transfer to Reserves | 3,036.87 | 1,268.00 | 1,268.00 | 1,268.00 | 1,268.00 | 1,737.99 |
| Transfer from Muni | 771,626.89 | 358,311.00 | 358,311.00 | 358,311.00 | 358,311.00 | 583,338.21 |
| Transfer to Muni | (170,367.64) | (216,050.00) | (216,050.00) | (216,050.00) | (216,050.00) | (171,021.00) |
| | <u>1,241,104.12</u> | <u>780,337.00</u> | <u>780,337.00</u> | <u>780,337.00</u> | <u>780,337.00</u> | <u>636,808.00</u> |
| 409 Geopraphe Leisure Centre Building (GLC) Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 119,033.99 | 119,033.99 | 119,033.99 | 119,033.99 | 119,033.99 | 615,084.29 |
| Interest transfer to Reserves | 533.89 | 236.00 | 236.00 | 236.00 | 236.00 | 4,603.24 |
| Transfer from Muni | 290,406.00 | 290,406.00 | 290,406.00 | 290,406.00 | 290,406.00 | 260,521.00 |
| Transfer to Muni | (95,845.68) | (285,150.00) | (285,150.00) | (285,150.00) | (285,150.00) | (761,174.54) |
| | <u>314,128.20</u> | <u>124,525.99</u> | <u>124,525.99</u> | <u>124,525.99</u> | <u>124,525.99</u> | <u>119,033.99</u> |
| 331 Joint Venture Aged Housing Reserve (Harris/ Winderlup) | | | | | | |
| 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 | 5,297.92 | 2,713.00 | 2,713.00 | 2,713.00 | 2,713.00 | 8,097.32 |
| Transfer from Muni | 172,288.74 | 120,560.00 | 120,560.00 | 120,560.00 | 120,560.00 | 191,227.10 |
| Transfer to Muni | (49,667.53) | (169,200.00) | (169,200.00) | (169,200.00) | (169,200.00) | (73,325.04) |
| | <u>1,491,225.29</u> | <u>1,317,379.16</u> | <u>1,317,379.16</u> | <u>1,317,379.16</u> | <u>1,317,379.16</u> | <u>1,363,306.16</u> |
| 403 Winderlup Aged Housing Reserve (City Controlled) | | | | | | |
| Accumulated Reserves at Start of Year | 292,717.53 | 292,717.53 | 292,717.53 | 292,717.53 | 292,717.53 | 212,935.38 |
| Interest transfer to Reserves | 1,228.12 | 581.00 | 581.00 | 581.00 | 581.00 | 1,481.30 |
| Transfer from Muni | 71,308.88 | 51,650.00 | 51,650.00 | 51,650.00 | 51,650.00 | 78,300.85 |
| Transfer to Muni | (8,350.95) | (81,600.00) | (81,600.00) | (81,600.00) | (81,600.00) | 0.00 |
| | <u>356,903.58</u> | <u>263,348.53</u> | <u>263,348.53</u> | <u>263,348.53</u> | <u>263,348.53</u> | <u>292,717.53</u> |
| 410 Naturaliste Community Centre Building (NCC) Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 129,592.17 | 129,592.17 | 129,592.17 | 129,592.17 | 129,592.17 | 125,076.60 |
| Interest transfer to Reserves | 592.52 | 258.00 | 258.00 | 258.00 | 258.00 | 1,002.08 |
| Transfer from Muni | 66,558.00 | 66,558.00 | 66,558.00 | 66,558.00 | 66,558.00 | 59,708.00 |
| Transfer to Muni | (26,654.01) | (98,600.00) | (98,600.00) | (98,600.00) | (98,600.00) | (56,194.51) |
| | <u>170,088.68</u> | <u>97,808.17</u> | <u>97,808.17</u> | <u>97,808.17</u> | <u>97,808.17</u> | <u>129,592.17</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2022

| | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|--|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 411 Civic and Administration Building Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 670,358.97 | 670,358.97 | 670,358.97 | 670,358.97 | 670,358.97 | 429,689.17 |
| Interest transfer to Reserves | 2,474.23 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 3,732.82 |
| Transfer from Muni | 340,379.00 | 340,379.00 | 340,379.00 | 340,379.00 | 340,379.00 | 282,000.00 |
| Transfer to Muni | (516,203.39) | (615,000.00) | (615,000.00) | (615,000.00) | (615,000.00) | (45,063.02) |
| | <u>497,008.81</u> | <u>397,070.97</u> | <u>397,070.97</u> | <u>397,070.97</u> | <u>397,070.97</u> | <u>670,358.97</u> |
| 412 Vasse Sports Pavilion Building Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,082.56 | 1,082.56 | 1,082.56 | 1,082.56 | 1,082.56 | 541.14 |
| Interest transfer to Reserves | 5.42 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 |
| Transfer from Muni | 597.00 | 597.00 | 597.00 | 597.00 | 597.00 | 536.00 |
| | <u>1,684.98</u> | <u>1,679.56</u> | <u>1,679.56</u> | <u>1,679.56</u> | <u>1,679.56</u> | <u>1,082.56</u> |
| 110 Jetty Maintenance Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 5,682,363.59 | 5,682,363.59 | 5,682,363.59 | 5,682,363.59 | 5,682,363.59 | 5,239,342.58 |
| Interest transfer to Reserves | 22,580.74 | 11,305.00 | 11,305.00 | 11,305.00 | 11,305.00 | 34,254.04 |
| Transfer from Muni | 1,348,301.00 | 1,348,301.00 | 1,348,301.00 | 1,348,301.00 | 1,348,301.00 | 1,325,111.00 |
| Transfer to Muni | (732,944.44) | (4,221,890.00) | (4,221,890.00) | (4,221,890.00) | (4,221,890.00) | (916,344.03) |
| | <u>6,320,300.89</u> | <u>2,820,079.59</u> | <u>2,820,079.59</u> | <u>2,820,079.59</u> | <u>2,820,079.59</u> | <u>5,682,363.59</u> |
| 150 Jetty Self Insurance Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 495,086.35 | 495,086.35 | 495,086.35 | 495,086.35 | 495,086.35 | 432,198.16 |
| Interest transfer to Reserves | 2,011.12 | 983.00 | 983.00 | 983.00 | 983.00 | 2,888.19 |
| Transfer from Muni | 76,313.00 | 76,313.00 | 76,313.00 | 76,313.00 | 76,313.00 | 60,000.00 |
| | <u>573,410.47</u> | <u>572,382.35</u> | <u>572,382.35</u> | <u>572,382.35</u> | <u>572,382.35</u> | <u>495,086.35</u> |
| 223 Road Asset Renewal Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,317,210.02 | 1,317,210.02 | 1,317,210.02 | 1,317,210.02 | 1,317,210.02 | 1,597,128.65 |
| Interest transfer to Reserves | 7,232.99 | 2,620.00 | 2,620.00 | 2,620.00 | 2,620.00 | 12,920.05 |
| Transfer from Muni | 3,653,058.00 | 3,653,058.00 | 3,653,058.00 | 3,653,058.00 | 3,653,058.00 | 3,501,790.00 |
| Transfer to Muni | (3,057,287.89) | (4,553,734.00) | (4,553,734.00) | (4,553,734.00) | (4,553,734.00) | (3,794,628.68) |
| | <u>1,920,213.12</u> | <u>419,154.02</u> | <u>419,154.02</u> | <u>419,154.02</u> | <u>419,154.02</u> | <u>1,317,210.02</u> |
| 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 | 4,377.81 | 1,668.00 | 1,668.00 | 1,668.00 | 1,668.00 | 6,367.67 |
| Transfer from Muni | 1,240,717.00 | 1,240,717.00 | 1,240,717.00 | 1,240,717.00 | 1,240,717.00 | 1,216,038.00 |
| Transfer to Muni | (837,293.09) | (1,849,206.00) | (1,849,206.00) | (1,849,206.00) | (1,849,206.00) | (792,008.82) |
| | <u>1,246,635.85</u> | <u>232,013.13</u> | <u>232,013.13</u> | <u>232,013.13</u> | <u>232,013.13</u> | <u>838,834.13</u> |
| 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 | 2,012.96 | 1,072.00 | 1,072.00 | 1,072.00 | 1,072.00 | 2,835.34 |
| Transfer from Muni | 362,355.00 | 362,355.00 | 362,355.00 | 362,355.00 | 362,355.00 | 357,000.00 |
| Transfer to Muni | (499,484.25) | (501,705.00) | (501,705.00) | (501,705.00) | (501,705.00) | (85,377.48) |
| | <u>403,730.56</u> | <u>400,568.85</u> | <u>400,568.85</u> | <u>400,568.85</u> | <u>400,568.85</u> | <u>538,846.85</u> |
| 225 Parks, Gardens and Reserves Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 749,657.07 | 749,657.07 | 749,657.07 | 749,657.07 | 749,657.07 | 833,946.23 |
| Interest transfer to Reserves | 3,189.43 | 1,492.00 | 1,492.00 | 1,492.00 | 1,492.00 | 8,775.04 |
| Transfer from Muni | 1,472,656.00 | 1,472,656.00 | 1,472,656.00 | 1,472,656.00 | 1,472,656.00 | 1,285,166.00 |
| Transfer to Muni | (1,592,275.29) | (1,976,750.00) | (1,956,750.00) | (1,976,750.00) | (1,956,750.00) | (1,378,230.20) |
| | <u>633,227.21</u> | <u>247,055.07</u> | <u>267,055.07</u> | <u>247,055.07</u> | <u>267,055.07</u> | <u>749,657.07</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2022

| | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 151 Furniture and Equipment Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 332,482.96 | 332,482.96 | 332,482.96 | 332,482.96 | 332,482.96 | 257,784.19 |
| Interest transfer to Reserves | 1,846.59 | 663.00 | 663.00 | 663.00 | 663.00 | 3,305.12 |
| Transfer from Muni | 441,595.00 | 441,595.00 | 441,595.00 | 441,595.00 | 441,595.00 | 434,000.00 |
| Transfer to Muni | (259,743.67) | (485,800.00) | (485,800.00) | (485,800.00) | (485,800.00) | (362,606.35) |
| | <u>516,180.88</u> | <u>288,940.96</u> | <u>288,940.96</u> | <u>288,940.96</u> | <u>288,940.96</u> | <u>332,482.96</u> |
| 115 Plant Replacement Reserve | | | | | | |
| 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 | 10,231.31 | 4,207.00 | 4,207.00 | 4,207.00 | 4,207.00 | 9,266.71 |
| Transfer from Muni | 1,017,500.00 | 1,076,500.00 | 1,076,500.00 | 1,076,500.00 | 1,076,500.00 | 1,215,217.44 |
| Transfer to Muni | (443,847.06) | (1,287,969.00) | (1,287,969.00) | (1,287,969.00) | (1,287,969.00) | (208,736.94) |
| | <u>2,698,073.38</u> | <u>1,906,927.13</u> | <u>1,906,927.13</u> | <u>1,906,927.13</u> | <u>1,906,927.13</u> | <u>2,114,189.13</u> |
| 137 Major Traffic Improvements Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 237,210.32 | 237,210.32 | 237,210.32 | 237,210.32 | 237,210.32 | 638,845.53 |
| Interest transfer to Reserves | 3,444.67 | 472.00 | 472.00 | 472.00 | 472.00 | 1,207.39 |
| Transfer from Muni | 1,134,788.00 | 1,134,788.25 | 1,134,788.25 | 1,134,788.25 | 1,134,788.25 | 1,088,988.00 |
| Transfer to Muni | (190,709.26) | (503,455.00) | (375,000.00) | (503,455.00) | (375,000.00) | (1,491,830.60) |
| | <u>1,184,733.73</u> | <u>869,015.57</u> | <u>997,470.57</u> | <u>869,015.57</u> | <u>997,470.57</u> | <u>237,210.32</u> |
| 132 CBD Enhancement Reserve | | | | | | |
| 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 | 5,220.54 | 2,527.00 | 2,527.00 | 2,527.00 | 2,527.00 | 5,813.79 |
| Transfer from Muni | 561,876.31 | 561,568.00 | 561,568.00 | 561,568.00 | 561,568.00 | 772,783.80 |
| Transfer to Muni | (503,642.46) | (1,516,517.00) | (1,516,517.00) | (1,516,517.00) | (1,516,517.00) | (122,393.04) |
| | <u>1,333,421.41</u> | <u>317,545.02</u> | <u>317,545.02</u> | <u>317,545.02</u> | <u>317,545.02</u> | <u>1,269,967.02</u> |
| 127 New Infrastructure Development Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 884,967.24 | 884,967.24 | 884,967.24 | 884,967.24 | 884,967.24 | 1,506,175.05 |
| Interest transfer to Reserves | 2,990.89 | 1,760.00 | 1,760.00 | 1,760.00 | 1,760.00 | 6,661.97 |
| Transfer from Muni | 8,521.90 | 8,530.00 | 8,530.00 | 8,530.00 | 8,530.00 | 194,761.40 |
| Transfer to Muni | (172,787.11) | (637,350.00) | (637,350.00) | (637,350.00) | (637,350.00) | (822,631.18) |
| | <u>723,692.92</u> | <u>257,907.24</u> | <u>257,907.24</u> | <u>257,907.24</u> | <u>257,907.24</u> | <u>884,967.24</u> |
| 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 | 471.00 | 471.00 | 471.00 | 471.00 | (340.58) |
| Transfer from Muni | 468.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782.34 |
| Transfer to Muni | (236,000.00) | (236,000.00) | (236,000.00) | (236,000.00) | (236,000.00) | 0.00 |
| | <u>817.19</u> | <u>819.40</u> | <u>819.40</u> | <u>819.40</u> | <u>819.40</u> | <u>236,348.40</u> |
| 114 City Car Parking and Access Reserve | | | | | | |
| 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 | 4,429.39 | 1,577.00 | 1,577.00 | 1,577.00 | 1,577.00 | 7,540.95 |
| Transfer from Muni | 934,018.00 | 934,018.00 | 934,018.00 | 934,018.00 | 934,018.00 | 52,465.00 |
| Transfer to Muni | (517,291.49) | (1,016,812.00) | (1,016,812.00) | (1,016,812.00) | (1,016,812.00) | (822,397.08) |
| | <u>1,213,889.15</u> | <u>711,516.25</u> | <u>711,516.25</u> | <u>711,516.25</u> | <u>711,516.25</u> | <u>792,733.25</u> |
| 154 Debt Default Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 501,841.13 | 501,841.13 | 501,841.13 | 501,841.13 | 501,841.13 | 0.00 |
| Interest transfer to Reserves | 529.99 | 997.00 | 997.00 | 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 |
| | <u>102,371.12</u> | <u>102,838.13</u> | <u>102,838.13</u> | <u>102,838.13</u> | <u>102,838.13</u> | <u>501,841.13</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2022

| | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | 1,513.74 | 655.00 | 655.00 | 655.00 | 655.00 | 1,971.61 |
| Transfer from Muni | 263,000.00 | 263,000.00 | 263,000.00 | 263,000.00 | 263,000.00 | 100,000.00 |
| Transfer to Muni | (214,715.54) | (250,050.00) | (250,050.00) | (250,050.00) | (250,050.00) | 0.00 |
| | <u>378,519.83</u> | <u>342,326.63</u> | <u>342,326.63</u> | <u>342,326.63</u> | <u>342,326.63</u> | <u>328,721.63</u> |
| 133 Election, Valuation and Other Corporate Expenses Reserve | | | | | | |
| 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 | 2,691.46 | 1,423.00 | 1,423.00 | 1,423.00 | 1,423.00 | 4,032.01 |
| Transfer from Muni | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 150,000.00 |
| Transfer to Muni | (603,387.42) | (638,000.00) | (638,000.00) | (638,000.00) | (638,000.00) | 0.00 |
| | <u>254,330.23</u> | <u>218,449.19</u> | <u>218,449.19</u> | <u>218,449.19</u> | <u>218,449.19</u> | <u>715,026.19</u> |
| 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 | 2,326.28 | 1,170.00 | 1,170.00 | 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 | (35,661.11) | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) | (80,000.00) |
| | <u>638,294.45</u> | <u>539,299.28</u> | <u>539,299.28</u> | <u>539,299.28</u> | <u>539,299.28</u> | <u>671,629.28</u> |
| 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 | 3,453.59 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 6,020.14 |
| Transfer from Muni | 1,394,224.00 | 1,394,224.00 | 1,394,224.00 | 1,394,224.00 | 1,394,224.00 | 1,296,295.65 |
| Transfer to Muni | (1,264,241.04) | (1,697,678.00) | (1,697,678.00) | (1,697,678.00) | (1,697,678.00) | (946,442.00) |
| | <u>655,702.34</u> | <u>219,851.79</u> | <u>219,851.79</u> | <u>219,851.79</u> | <u>219,851.79</u> | <u>522,265.79</u> |
| 135 Performing Arts and Convention Centre Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,332,268.44 | 1,332,268.44 | 1,332,268.44 | 1,332,268.44 | 1,332,268.44 | 2,625,599.20 |
| Interest transfer to Reserves | 4,024.08 | 2,652.00 | 2,652.00 | 2,652.00 | 2,652.00 | 16,129.55 |
| Transfer from Muni | 1,319,149.00 | 1,319,149.00 | 1,319,149.00 | 1,319,149.00 | 1,319,149.00 | 50,000.00 |
| Transfer to Muni | (269,149.00) | (1,188,446.00) | (1,188,446.00) | (1,188,446.00) | (1,188,446.00) | (1,359,460.31) |
| | <u>2,386,292.52</u> | <u>1,465,623.44</u> | <u>465,623.44</u> | <u>1,465,623.44</u> | <u>465,623.44</u> | <u>1,332,268.44</u> |
| 202 Long Service Leave Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 3,653,494.00 | 3,653,494.00 | 3,653,494.00 | 3,653,494.00 | 3,653,494.00 | 3,482,110.00 |
| Interest transfer to Reserves | 14,517.25 | 7,267.00 | 7,267.00 | 7,267.00 | 7,267.00 | 22,298.88 |
| Transfer from Muni | 915,218.40 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 550,353.57 |
| Transfer to Muni | (528,648.65) | (544,808.00) | (544,808.00) | (544,808.00) | (544,808.00) | (401,268.45) |
| | <u>4,054,581.00</u> | <u>3,565,953.00</u> | <u>3,565,953.00</u> | <u>3,565,953.00</u> | <u>3,565,953.00</u> | <u>3,653,494.00</u> |
| 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 | 669.01 | 370.00 | 370.00 | 370.00 | 370.00 | 1,091.73 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,278.18 |
| Transfer to Muni | (30,386.11) | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) | (51,467.71) |
| | <u>156,214.03</u> | <u>136,301.13</u> | <u>136,301.13</u> | <u>136,301.13</u> | <u>136,301.13</u> | <u>185,931.13</u> |
| 204 Sick Pay Incentive Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 106,241.30 | 106,241.30 | 106,241.30 | 106,241.30 | 106,241.30 | 144,632.39 |
| Interest transfer to Reserves | 362.51 | 210.00 | 210.00 | 210.00 | 210.00 | 867.30 |
| Transfer from Muni | (690.31) | 0.00 | 0.00 | 0.00 | 0.00 | (7,242.10) |
| Transfer to Muni | (26,436.96) | (74,850.00) | (74,850.00) | (74,850.00) | (74,850.00) | (32,016.29) |
| | <u>79,476.54</u> | <u>31,601.30</u> | <u>31,601.30</u> | <u>31,601.30</u> | <u>31,601.30</u> | <u>106,241.30</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2022

| | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 124 Workers Compensation, Extended SL & AL Contingency Reserve | | | | | | |
| 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 | 735.83 | 435.00 | 435.00 | 435.00 | 435.00 | 1,901.13 |
| Transfer to Muni | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) | (93,169.06) |
| | <u>194,219.32</u> | <u>193,918.49</u> | <u>193,918.49</u> | <u>193,918.49</u> | <u>193,918.49</u> | <u>218,483.49</u> |
| 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 | 2,575.00 | 2,575.00 | 2,575.00 | 2,575.00 | (3,294.20) |
| Transfer from Muni | 422,344.17 | 341,796.00 | 341,796.00 | 341,796.00 | 341,796.00 | 600,145.17 |
| Transfer to Muni | (601,366.06) | (960,650.00) | (960,650.00) | (960,650.00) | (960,650.00) | (422,655.00) |
| | <u>1,116,043.93</u> | <u>678,786.82</u> | <u>678,786.82</u> | <u>678,786.82</u> | <u>678,786.82</u> | <u>1,295,065.82</u> |
| 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 | 370.00 | 370.00 | 370.00 | 370.00 | (240.76) |
| Transfer from Muni | 12,685.56 | 15,555.00 | 15,555.00 | 15,555.00 | 15,555.00 | 18,873.46 |
| | <u>197,731.81</u> | <u>200,971.25</u> | <u>200,971.25</u> | <u>200,971.25</u> | <u>200,971.25</u> | <u>185,046.25</u> |
| 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 | 78.00 | 78.00 | 78.00 | 78.00 | (11.03) |
| Transfer from Muni | 35,269.89 | 21,135.00 | 21,135.00 | 21,135.00 | 21,135.00 | 30,622.08 |
| | <u>75,058.41</u> | <u>61,001.52</u> | <u>61,001.52</u> | <u>61,001.52</u> | <u>61,001.52</u> | <u>39,788.52</u> |
| 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 | 666.00 | 666.00 | 666.00 | 666.00 | (311.90) |
| Transfer from Muni | 131,163.91 | 33,485.00 | 33,485.00 | 33,485.00 | 33,485.00 | 79,440.60 |
| Transfer to Muni | 0.00 | (110,000.00) | (110,000.00) | (110,000.00) | (110,000.00) | 0.00 |
| | <u>465,445.07</u> | <u>258,432.16</u> | <u>258,432.16</u> | <u>258,432.16</u> | <u>258,432.16</u> | <u>334,281.16</u> |
| 311 Community Facilities - Dunsborough Lakes Estate | | | | | | |
| Accumulated Reserves at Start of Year | 943,223.84 | 943,223.84 | 943,223.84 | 943,223.84 | 943,223.84 | 937,470.05 |
| Interest transfer to Reserves | 0.00 | 1,876.00 | 1,876.00 | 1,876.00 | 1,876.00 | (1,359.20) |
| Transfer from Muni | 3,216.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7,112.99 |
| Transfer to Muni | (234,004.43) | (938,000.00) | (938,000.00) | (938,000.00) | (938,000.00) | 0.00 |
| | <u>712,435.68</u> | <u>7,099.84</u> | <u>7,099.84</u> | <u>7,099.84</u> | <u>7,099.84</u> | <u>943,223.84</u> |
| 306 Community Facilities - Geographe | | | | | | |
| Accumulated Reserves at Start of Year | 114,006.34 | 114,006.34 | 114,006.34 | 114,006.34 | 114,006.34 | 101,978.74 |
| Interest transfer to Reserves | 0.00 | 227.00 | 227.00 | 227.00 | 227.00 | (147.60) |
| Transfer from Muni | 25,267.56 | 10,428.00 | 10,428.00 | 10,428.00 | 10,428.00 | 12,175.20 |
| | <u>139,273.90</u> | <u>124,661.34</u> | <u>124,661.34</u> | <u>124,661.34</u> | <u>124,661.34</u> | <u>114,006.34</u> |
| 310 Community Facilities - Port Geographe | | | | | | |
| 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 | 698.00 | 698.00 | 698.00 | 698.00 | (505.97) |
| Transfer from Muni | 1,299.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2,647.87 |
| | <u>352,421.54</u> | <u>351,820.31</u> | <u>351,820.31</u> | <u>351,820.31</u> | <u>351,820.31</u> | <u>351,122.31</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2022

| | 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 | | | | | | |
| 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 | 348.00 | 348.00 | 348.00 | 348.00 | (821.04) |
| Transfer from Muni | 398.77 | 191,794.00 | 191,794.00 | 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) |
| | <u>175,153.74</u> | <u>366,896.97</u> | <u>366,896.97</u> | <u>366,896.97</u> | <u>366,896.97</u> | <u>174,754.97</u> |
| 308 Community Facilities - Airport North | | | | | | |
| Accumulated Reserves at Start of Year | 3,164,951.91 | 3,164,951.91 | 3,164,951.91 | 3,164,951.91 | 3,164,951.91 | 3,017,487.28 |
| Interest transfer to Reserves | 0.00 | 6,296.00 | 6,296.00 | 6,296.00 | 6,296.00 | (4,374.94) |
| Transfer from Muni | 11,711.02 | 113,538.00 | 113,538.00 | 113,538.00 | 113,538.00 | 151,839.57 |
| | <u>3,176,662.93</u> | <u>3,284,785.91</u> | <u>3,284,785.91</u> | <u>3,284,785.91</u> | <u>3,284,785.91</u> | <u>3,164,951.91</u> |
| 130 Locke Estate Reserve | | | | | | |
| 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 | 130.37 | 12.00 | 12.00 | 12.00 | 12.00 | 188.69 |
| Transfer from Muni | 61,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 60,000.00 |
| Transfer to Muni | (61,000.00) | (65,000.00) | (65,000.00) | (65,000.00) | (65,000.00) | (60,000.00) |
| | <u>6,588.67</u> | <u>6,470.30</u> | <u>6,470.30</u> | <u>6,470.30</u> | <u>6,470.30</u> | <u>6,458.30</u> |
| 122 Port Geographe Development Reserve (Council) | | | | | | |
| 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 | 419.06 | 235.00 | 235.00 | 235.00 | 235.00 | 1,335.60 |
| Transfer from Muni | 55,672.00 | 55,672.00 | 55,672.00 | 55,672.00 | 55,672.00 | 51,975.00 |
| Transfer to Muni | (46,930.24) | (147,175.00) | (147,175.00) | (147,175.00) | (147,175.00) | (160,428.16) |
| | <u>126,995.64</u> | <u>26,566.82</u> | <u>26,566.82</u> | <u>26,566.82</u> | <u>26,566.82</u> | <u>117,834.82</u> |
| 123 Port Geographe Waterways Management (SAR) Reserve | | | | | | |
| 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 | 11,395.95 | 6,304.00 | 6,304.00 | 6,304.00 | 6,304.00 | 20,463.13 |
| Transfer from Muni | 228,124.52 | 229,019.00 | 229,019.00 | 229,019.00 | 229,019.00 | 222,867.58 |
| Transfer to Muni | (347,214.00) | (380,650.00) | (380,650.00) | (380,650.00) | (380,650.00) | (350,226.45) |
| | <u>3,060,602.36</u> | <u>3,022,968.89</u> | <u>3,022,968.89</u> | <u>3,022,968.89</u> | <u>3,022,968.89</u> | <u>3,168,295.89</u> |
| 126 Provenge Landscape Maintenance (SAR) Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,254,361.98 | 1,254,361.98 | 1,254,361.98 | 1,254,361.98 | 1,254,361.98 | 1,308,476.49 |
| Interest transfer to Reserves | 4,781.37 | 2,495.00 | 2,495.00 | 2,495.00 | 2,495.00 | 8,602.03 |
| Transfer from Muni | 190,885.70 | 189,252.00 | 189,252.00 | 189,252.00 | 189,252.00 | 182,612.58 |
| Transfer to Muni | (126,470.46) | (208,900.00) | (208,900.00) | (208,900.00) | (208,900.00) | (245,329.12) |
| | <u>1,323,558.59</u> | <u>1,237,208.98</u> | <u>1,237,208.98</u> | <u>1,237,208.98</u> | <u>1,237,208.98</u> | <u>1,254,361.98</u> |
| 128 Vasse Newtown Landscape Maintenance (SAR) Reserve | | | | | | |
| 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 | 2,643.33 | 1,329.00 | 1,329.00 | 1,329.00 | 1,329.00 | 4,533.05 |
| Transfer from Muni | 187,202.39 | 186,122.00 | 186,122.00 | 186,122.00 | 186,122.00 | 182,064.96 |
| Transfer to Muni | (189,118.11) | (206,975.00) | (206,975.00) | (206,975.00) | (206,975.00) | (155,590.98) |
| | <u>668,099.07</u> | <u>647,847.46</u> | <u>647,847.46</u> | <u>647,847.46</u> | <u>647,847.46</u> | <u>667,371.46</u> |
| 138 Commonage Precinct Bushfire Facilities Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 58,529.58 | 58,529.58 | 58,529.58 | 58,529.58 | 58,529.58 | 58,172.53 |
| Interest transfer to Reserves | 0.00 | 116.00 | 116.00 | 116.00 | 116.00 | (84.34) |
| Transfer from Muni | 216.60 | 0.00 | 0.00 | 0.00 | 0.00 | 441.39 |
| | <u>58,746.18</u> | <u>58,645.58</u> | <u>58,645.58</u> | <u>58,645.58</u> | <u>58,645.58</u> | <u>58,529.58</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2022

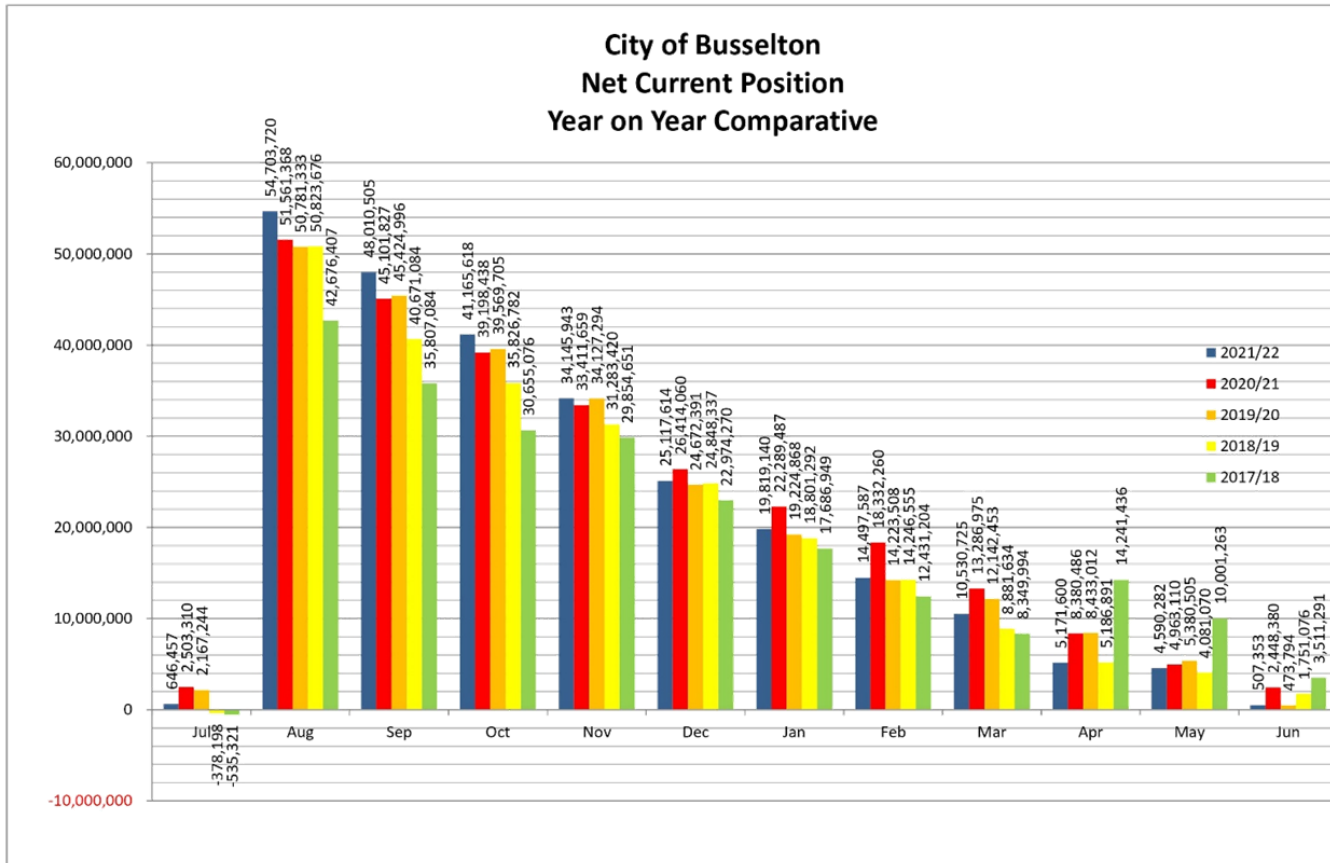
| | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 139 Commonage Community Facilities Dunsborough Lakes South Res | | | | | | |
| 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 | 147.00 | 147.00 | 147.00 | 147.00 | (106.97) |
| Transfer from Muni | 274.67 | 0.00 | 0.00 | 0.00 | 0.00 | 559.80 |
| | <u>74,506.58</u> | <u>74,378.91</u> | <u>74,378.91</u> | <u>74,378.91</u> | <u>74,378.91</u> | <u>74,231.91</u> |
| 140 Commonage Community Facilities South Biddle Precinct Reserve | | | | | | |
| 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 | 1,799.00 | 1,799.00 | 1,799.00 | 1,799.00 | (1,304.43) |
| Transfer from Muni | 3,349.52 | 0.00 | 0.00 | 0.00 | 0.00 | 6,826.39 |
| | <u>908,566.25</u> | <u>907,015.73</u> | <u>907,015.73</u> | <u>907,015.73</u> | <u>907,015.73</u> | <u>905,216.73</u> |
| 321 Busselton Area Drainage and Waterways Improvement Reserve | | | | | | |
| 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 | 893.00 | 893.00 | 893.00 | 893.00 | (754.01) |
| Transfer from Muni | 1,637.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3,608.04 |
| Transfer to Muni | (319,874.68) | (391,500.00) | (391,500.00) | (391,500.00) | (391,500.00) | (29,591.35) |
| | <u>130,608.29</u> | <u>58,238.20</u> | <u>58,238.20</u> | <u>58,238.20</u> | <u>58,238.20</u> | <u>448,845.20</u> |
| 102 Coastal and Climate Adaptation Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,503,540.38 | 1,503,540.38 | 1,503,540.38 | 1,503,540.38 | 1,503,540.38 | 2,157,591.81 |
| Interest transfer to Reserves | 5,108.83 | 2,990.00 | 2,990.00 | 2,990.00 | 2,990.00 | 13,850.94 |
| Transfer from Muni | 853,701.00 | 857,701.00 | 857,701.00 | 857,701.00 | 857,701.00 | 572,465.00 |
| Transfer to Muni | (1,795,441.75) | (2,240,900.00) | (2,240,900.00) | (2,240,900.00) | (2,240,900.00) | (1,240,367.37) |
| | <u>566,908.46</u> | <u>123,331.38</u> | <u>123,331.38</u> | <u>123,331.38</u> | <u>123,331.38</u> | <u>1,503,540.38</u> |
| 144 Emergency Disaster Recovery Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 114,793.40 | 114,793.40 | 114,793.40 | 114,793.40 | 114,793.40 | 94,137.10 |
| Interest transfer to Reserves | 472.81 | 227.00 | 227.00 | 227.00 | 227.00 | 656.30 |
| Transfer from Muni | 20,350.00 | 20,350.00 | 20,350.00 | 20,350.00 | 20,350.00 | 20,000.00 |
| Transfer to Muni | (60,661.73) | (55,000.00) | 0.00 | (55,000.00) | 0.00 | 0.00 |
| | <u>74,954.48</u> | <u>80,370.40</u> | <u>135,370.40</u> | <u>80,370.40</u> | <u>135,370.40</u> | <u>114,793.40</u> |
| 145 Energy Sustainability Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 224,270.68 | 224,270.68 | 224,270.68 | 224,270.68 | 224,270.68 | 137,955.03 |
| Interest transfer to Reserves | 892.11 | 448.00 | 448.00 | 448.00 | 448.00 | 1,292.25 |
| Transfer from Muni | 105,062.00 | 105,062.00 | 105,062.00 | 105,062.00 | 105,062.00 | 102,750.00 |
| Transfer to Muni | (161,818.22) | (187,100.00) | (187,100.00) | (187,100.00) | (187,100.00) | (17,726.60) |
| | <u>168,406.57</u> | <u>142,680.68</u> | <u>142,680.68</u> | <u>142,680.68</u> | <u>142,680.68</u> | <u>224,270.68</u> |
| 146 Cemetery Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 99,547.84 | 99,547.84 | 99,547.84 | 99,547.84 | 99,547.84 | 35,871.90 |
| Interest transfer to Reserves | 482.33 | 197.00 | 197.00 | 197.00 | 197.00 | 675.67 |
| Transfer from Muni | 174,683.68 | 78,000.00 | 78,000.00 | 78,000.00 | 78,000.00 | 107,530.07 |
| Transfer to Muni | (32,712.69) | (100,300.00) | (100,300.00) | (100,300.00) | (100,300.00) | (44,529.80) |
| | <u>242,001.16</u> | <u>77,444.84</u> | <u>77,444.84</u> | <u>77,444.84</u> | <u>77,444.84</u> | <u>99,547.84</u> |
| 341 Public Art Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 46,525.68 | 46,525.68 | 46,525.68 | 46,525.68 | 46,525.68 | 87,051.39 |
| Interest transfer to Reserves | 0.00 | 90.00 | 90.00 | 90.00 | 90.00 | (126.21) |
| Transfer from Muni | 140.15 | 0.00 | 0.00 | 0.00 | 0.00 | 660.50 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41,060.00) |
| | <u>46,665.83</u> | <u>46,615.68</u> | <u>46,615.68</u> | <u>46,615.68</u> | <u>46,615.68</u> | <u>46,525.68</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2022

| | 2021/2022 Actual | 2021/2022 Amended Budget YTD | 2021/2022 Original Budget YTD | 2021/2022 Amended Budget | 2021/2022 Original Budget | 2020/2021 Actual |
|---|-----------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|-----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 121 Waste Management Facility and Plant Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 8,486,936.30 | 8,486,936.30 | 8,486,936.30 | 8,486,936.30 | 8,486,936.30 | 7,629,358.39 |
| Interest transfer to Reserves | 30,703.15 | 16,873.00 | 16,873.00 | 16,873.00 | 16,873.00 | 43,419.70 |
| Transfer from Muni | 1,876,534.52 | 1,106,990.00 | 1,106,990.00 | 1,106,990.00 | 1,106,990.00 | 1,334,825.13 |
| Transfer to Muni | (2,107,021.74) | (3,739,500.00) | (3,085,500.00) | (3,739,500.00) | (3,085,500.00) | (520,666.92) |
| | <u>8,287,152.23</u> | <u>5,871,299.30</u> | <u>6,525,299.30</u> | <u>5,871,299.30</u> | <u>6,525,299.30</u> | <u>8,486,936.30</u> |
| 120 Strategic Projects Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 350,906.60 | 350,906.60 | 350,906.60 | 350,906.60 | 350,906.60 | 295,560.51 |
| Interest transfer to Reserves | 5,721.51 | 697.00 | 697.00 | 697.00 | 697.00 | 2,031.09 |
| Transfer from Muni | 2,552,949.63 | 53,751.00 | 53,751.00 | 53,751.00 | 53,751.00 | 53,315.00 |
| | <u>2,909,577.74</u> | <u>405,354.60</u> | <u>405,354.60</u> | <u>405,354.60</u> | <u>405,354.60</u> | <u>350,906.60</u> |
| 129 Prepaid Grants and Deferred Works & Services Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,361,165.55 | 1,361,165.55 | 1,361,165.55 | 1,361,165.55 | 1,361,165.55 | 1,391,422.00 |
| Interest transfer to Reserves | 3,799.87 | 2,708.00 | 2,708.00 | 2,708.00 | 2,708.00 | 937.64 |
| Transfer from Muni | 1,976,067.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285,804.00 |
| Transfer to Muni | (1,361,521.18) | (1,285,804.00) | (1,285,804.00) | (1,285,804.00) | (1,285,804.00) | (1,316,998.09) |
| | <u>1,979,511.24</u> | <u>78,069.55</u> | <u>78,069.55</u> | <u>78,069.55</u> | <u>78,069.55</u> | <u>1,361,165.55</u> |
| 153 Busselton Foreshore Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 110.76 | 110.76 | 110.76 | 110.76 | 110.76 | 100.00 |
| Interest transfer to Reserves | 29.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| Transfer from Muni | 12,550.00 | 12,550.00 | 12,550.00 | 12,550.00 | 12,550.00 | 10.00 |
| | <u>12,690.03</u> | <u>12,660.76</u> | <u>12,660.76</u> | <u>12,660.76</u> | <u>12,660.76</u> | <u>110.76</u> |
| 155 LED Street Light Replacement Program Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 121.22 | 121.22 | 121.22 | 121.22 | 121.22 | 0.00 |
| Interest transfer to Reserves | 110.77 | 0.00 | 0.00 | 0.00 | 0.00 | 121.22 |
| Transfer from Muni | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Transfer to Muni | (12,133.64) | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) |
| | <u>38,098.35</u> | <u>121.22</u> | <u>121.22</u> | <u>121.22</u> | <u>121.22</u> | <u>121.22</u> |
| 156 Waterways Restoration Reserve | | | | | | |
| Interest transfer to Reserves | 0.00 | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| Transfer from Muni | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 |
| | <u>10.00</u> | <u>22.00</u> | <u>22.00</u> | <u>22.00</u> | <u>22.00</u> | <u>0.00</u> |
| Total Cash Back Reserves | <u><u>71,017,796.00</u></u> | <u><u>45,543,391.40</u></u> | <u><u>45,564,223.40</u></u> | <u><u>45,543,391.40</u></u> | <u><u>45,564,223.40</u></u> | <u><u>62,919,560.15</u></u> |
| Summary Reserves | | | | | | |
| Accumulated Reserves at Start of Year | 62,919,560.15 | 62,836,060.15 | 62,836,060.15 | 62,836,060.15 | 62,836,060.15 | 59,897,884.76 |
| Interest transfer to Reserves | 224,315.78 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 323,336.90 |
| Transfer from Muni | 29,792,597.15 | 22,984,232.25 | 21,984,232.25 | 22,984,232.25 | 21,984,232.25 | 23,480,022.62 |
| Transfer to Muni | (21,918,677.08) | (40,401,901.00) | (39,381,069.00) | (40,401,901.00) | (39,381,069.00) | (20,781,684.13) |
| Closing Balance | <u><u>71,017,796.00</u></u> | <u><u>45,543,391.40</u></u> | <u><u>45,564,223.40</u></u> | <u><u>45,543,391.40</u></u> | <u><u>45,564,223.40</u></u> | <u><u>62,919,560.15</u></u> |

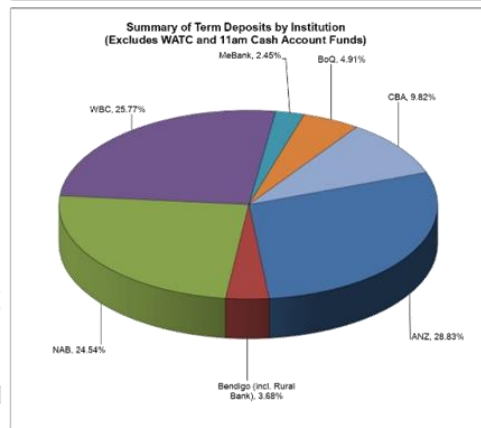
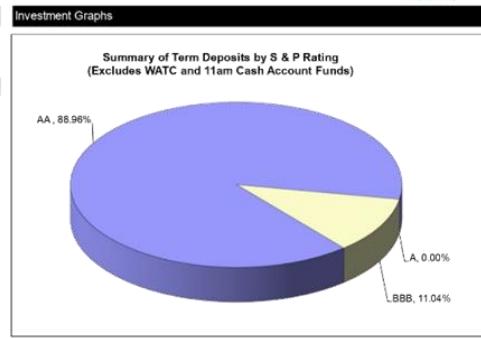




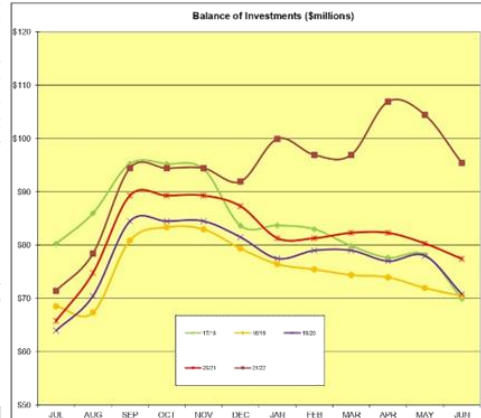
CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT
For the month of June 2022



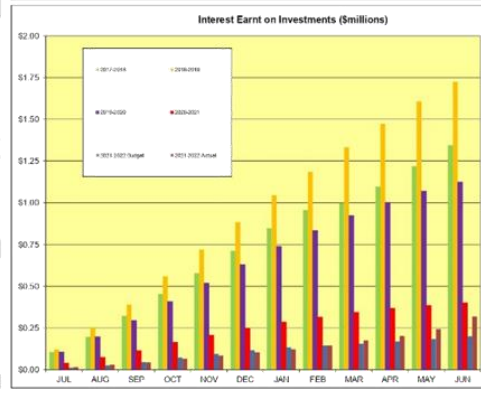
| 11am Bank Account | | | | | | As at 30 June 2022 |
|---|--------|---------------|-----------|-------|-------------------------|--------------------|
| INSTITUTION | RATE | AMOUNT | | | | |
| ANZ 11am At Call Deposit | 0.75% | \$ 11,500,000 | | | | |
| Term Deposits - Miscellaneous Funds | | | | | | As at 30 June 2022 |
| INSTITUTION | RATING | DAYS | MATURITY | RATE | AMOUNT | |
| ANZ | AA | 247 | 16-Jan-23 | 2.03% | \$ 3,500,000 | |
| Westpac | AA | 245 | 22-Feb-23 | 2.55% | \$ 1,500,000 | |
| Westpac | AA | 184 | 17-Nov-22 | 1.71% | \$ 1,500,000 | |
| Bendigo | BBB | 184 | 23-Sep-22 | 0.90% | \$ 3,000,000 | |
| Westpac | AA | 122 | 06-Aug-22 | 0.62% | \$ 5,000,000 | |
| NAB | AA | 180 | 19-Dec-22 | 3.00% | \$ 4,000,000 | |
| NAB | AA | 211 | 27-Jan-23 | 3.10% | \$ 2,000,000 | |
| Westpac | AA | 153 | 24-Aug-22 | 0.58% | \$ 3,000,000 | |
| Westpac | AA | 150 | 24-Jul-22 | 0.41% | \$ 2,000,000 | |
| Westpac | AA | 92 | 29-Sep-22 | 1.85% | \$ 4,000,000 | |
| NAB | AA | 150 | 16-Sep-22 | 1.06% | \$ 4,000,000 | |
| ANZ | AA | 123 | 25-Jul-22 | 0.49% | \$ 3,000,000 | |
| ANZ | AA | 183 | 25-Oct-22 | 1.25% | \$ 2,000,000 | |
| ANZ | AA | 92 | 26-Aug-22 | 1.26% | \$ 4,000,000 | |
| WBC | AA | 122 | 10-Jul-22 | 0.42% | \$ 4,000,000 | |
| NAB | AA | 90 | 04-Jul-22 | 0.70% | \$ 3,000,000 | |
| NAB | AA | 180 | 29-Nov-22 | 2.30% | \$ 3,000,000 | |
| NAB | AA | 90 | 01-Aug-22 | 1.05% | \$ 4,000,000 | |
| ANZ | AA | 183 | 10-Dec-22 | 2.25% | \$ 2,000,000 | |
| ANZ | AA | 122 | 10-Jul-22 | 0.41% | \$ 3,000,000 | |
| CBA | AA | 365 | 29-Sep-22 | 0.41% | \$ 5,000,000 | |
| MeBank | BBB | 180 | 24-Oct-22 | 1.75% | \$ 2,000,000 | |
| BoQ | BBB | 184 | 02-Nov-22 | 1.95% | \$ 2,000,000 | |
| BoQ | BBB | 184 | 30-Nov-22 | 2.40% | \$ 2,000,000 | |
| ANZ | AA | 214 | 29-Jan-23 | 2.44% | \$ 4,000,000 | |
| ANZ | AA | 184 | 29-Nov-22 | 1.82% | \$ 2,000,000 | |
| CBA | AA | 150 | 28-Jul-22 | 0.45% | \$ 3,000,000 | |
| Total of Term Deposits | | | | | \$ 81,500,000.00 | |
| Weighted Average Annual Rate of Return | | | | | 1.35% | |



| Airport Redevelopment Funds | | | | As at 30 June 2022 |
|---|-------|----|-------|---------------------|
| WA Treasury Corp. - Overnight Cash Deposit Facility | 0.80% | | | \$ 1,640,116 |
| Total of Airport Redevelopment Funds - WATC | | | | \$ 1,640,116 |
| Total of Airport Redevelopment Funds - Bank Term Deposits | | | | \$ 0 |
| ANZ Cash Account | AA | NA | 0.75% | \$ 784,422 |
| Total of Airport Redevelopment Funds - Other | | | | \$ 784,422 |
| Total of Airport Redevelopment Funds | | | | \$ 2,424,539 |
| Interest Received 2015/16 | | | | \$ 609,666 |
| Interest Received 2016/17 | | | | \$ 1,158,623 |
| Interest Received 2017/18 | | | | \$ 631,835 |
| Interest Received 2018/19 | | | | \$ 121,836 |
| Interest Received 2019/20 | | | | \$ 43,093 |
| Interest Received 2020/21 | | | | \$ 2,267 |
| Interest Received 2021/22 | | | | \$ 1,068 |
| Interest Accrued but not yet Received | | | | \$ - |
| Total Interest Airport Funds (Non-Reserve) at month's end | | | | \$ 2,568,387 |
| Interest Transferred out and held in City Reserve Account 136 | | | | \$ 1,085,630 |
| Interest Transferred out to Municipal Funds | | | | \$ 24,793 |
| Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136 | | | | \$ 82,975 |



| SUMMARY OF ALL INVESTMENTS HELD | | | |
|---|----------------------|----------------------|----------------------|
| | As at 1 year ago | As at 30 June 2021 | As at 30 June 2022 |
| 11am Bank Account | \$ 9,500,000 | \$ 9,500,000 | \$ 11,500,000 |
| Term Deposits - Misc. Funds | \$ 65,500,000 | \$ 65,500,000 | \$ 81,500,000 |
| Foreshore Development Funds - WATC | \$ - | \$ - | \$ - |
| Airport Redevelopment - WATC Deposits | \$ 1,639,048 | \$ 1,639,048 | \$ 1,640,116 |
| Airport Redevelopment - Bank Term Deposit | \$ - | \$ - | \$ - |
| Airport Redevelopment - ANZ Cash A/c | \$ 784,422 | \$ 784,422 | \$ 784,422 |
| Total of all Investments Held | \$ 77,423,471 | \$ 77,423,471 | \$ 95,424,539 |




| TOTAL INTEREST RECEIVED AND ACCRUED | | | |
|-------------------------------------|---------|---------|---------|
| | \$ | \$ | \$ |
| TOTAL INTEREST RECEIVED AND ACCRUED | 400,095 | 400,095 | 319,405 |
| INTEREST BUDGET | 652,934 | 652,934 | 200,000 |

(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

| | |
|---|------------------------|
| 1. All funds are to be invested within legislative limits. | Fully Compliant |
| 2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. | Fully Compliant |
| 3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the total portfolio. | Fully Compliant |
| 4. The amount invested based upon the Investment Horizon is not to exceed the set percentages of the total portfolio. | Fully Compliant |

6.2 LIST OF PAYMENTS MADE – JUNE 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 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 - June 2022 ↓  |

COMMITTEE RECOMMENDATION

F2208/037 Moved Councillor M Love, seconded Councillor S Riccelli

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

| | | |
|---|---------------------------------|----------------------|
| CHEQUE PAYMENTS | 119267 - 119306 | 62,263.28 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 |
| TRUST ACCOUNT PAYMENTS | EFT 88215 -88217 | 107,060.78 |
| PAYROLL PAYMENTS | 01.06.2022 - 30.06.2022 | 1,597,481.94 |
| INTERNAL PAYMENT VOUCHERS | DD 4894 - 4927 | 151,343.90 |
| TOTAL PAYMENTS | | 16,149,128.41 |

CARRIED 5/0

OFFICER RECOMMENDATION

That the Council notes payments of voucher numbers for the month of June 2022 as follows:

| | | |
|------------------------------------|---------------------------------|---------------------|
| CHEQUE PAYMENTS | 119267 - 119306 | 62,263.28 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 |
| TRUST ACCOUNT PAYMENTS | EFT 88215 -88217 | 107,060.78 |
| PAYROLL PAYMENTS | 01.06.2022 - 30.06.2022 | 1,597,481.94 |
| INTERNAL PAYMENT VOUCHERS | DD 4894 - 4927 | 151,343.90 |
| TOTAL PAYMENTS | | 6,149,128.41 |

EXECUTIVE SUMMARY

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

| | | |
|------------------------------------|---------------------------------|----------------------|
| CHEQUE PAYMENTS | 119267 - 119306 | 62,263.28 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 |
| TRUST ACCOUNT PAYMENTS | EFT 88215 - 88217 | 107,060.78 |
| PAYROLL PAYMENTS | 01.06.2022 - 30.06.2022 | 1,597,483.94 |
| INTERNAL PAYMENT VOUCHERS | DD 4894 - 4927 | 151,343.90 |
| | | 16,149,128.41 |

| CHEQUE PAYMENTS JUNE 2022 | | | | |
|---------------------------|--------|---|--|------------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 24/06/2022 | 119296 | ANTHONY HEDLEY COPELAND | REFUND OF RATE OVERPAYMENT | 838.99 |
| 29/06/22 | 119303 | ARAMEA PTY LTD | REFUND OF RATE OVERPAYMENT | 535.52 |
| 24/06/2022 | 119290 | ARTGEO PETTY CASH | PETTY CASH REIMBURSEMENT | 69.45 |
| 15/06/2022 | 119285 | BOND ADMINISTRATOR | AGED HOUSING BONDS | 240.00 |
| 24/06/2022 | 119291 | BUSSELTON PUBLIC LIBRARY - PETTY CASH | PETTY CASH REIMBURSEMENT | 235.95 |
| 29/06/2022 | 119302 | BUSSELTON PUBLIC LIBRARY - PETTY CASH | PETTY CASH REIMBURSEMENT | 125.70 |
| 15/06/2022 | 119284 | CALLOWS CORNER NEWS | NEWSAGENCY / STATIONERY SUPPLIES | 4,777.74 |
| 24/06/2022 | 119292 | CALLOWS CORNER NEWS | NEWSAGENCY / STATIONERY SUPPLIES | 1,347.30 |
| 10/06/2022 | 119281 | CHRISTOPHER JAMES CAMPBELL | REFUND OF RATE OVERPAYMENT | 100.00 |
| 24/06/2022 | 119288 | CITY OF BUNBURY | LOCAL GOV'T SERVICES | 204.00 |
| 2/06/2022 | 119270 | CITY OF BUSSELTON - PETTY CASH | PETTY CASH REIMBURSEMENT | 600.05 |
| 2/06/2022 | 119268 | CITY OF BUSSELTON DEPOT - PETTY CASH | PETTY CASH RECOUP | 81.45 |
| 24/06/2022 | 119297 | COMMISSION OF STATE REVENUE | REFUND OF RATE OVERPAYMENT | 45.13 |
| 2/06/2022 | 119272 | COMMISSIONER OF STATE REVENUE | REFUND OF RATE OVERPAYMENT | 60.17 |
| 29/06/2022 | 119306 | COMMISSIONER OF TAX | REFUND OF RATE OVERPAYMENT | 109.59 |
| 10/06/2022 | 119279 | DANNY ISARD | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 8/06/2022 | 119276 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 37.50 |
| 10/06/2022 | 119278 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 327.00 |
| 24/06/2022 | 119289 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 654.00 |
| 29/06/22 | 119301 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 327.00 |
| 29/06/2022 | 119304 | DUNSBOROUGH LIBRARY - PETTY CASH | PETTY CASH REIMBURSEMENT | 186.85 |
| 10/06/2022 | 119282 | EMMA LOUISE HILLIARD | REFUND OF RATE OVERPAYMENT | 375.00 |
| 24/06/2022 | 119293 | ENGINEERS AUSTRALIA | MEMBERSHIP | 684.00 |
| 10/06/2022 | 119280 | ESTATE OF GIOVANNA ANGELA FALKINGHAM | REFUND OF RATE OVERPAYMENT | 750.00 |
| 8/06/2022 | 119277 | FRED ROSE EXCAVATOR HIRE | EARTHMOVING - WASTE FACILITY & ROADWORKS | 6,138.00 |
| 2/06/2022 | 119269 | GEOGRAPHE LEISURE CENTRE - PETTY CASH | PETTY CASH REIMBURSEMENT | 267.25 |
| 24/06/2022 | 119287 | GEOGRAPHE LEISURE CENTRE - PETTY CASH | PETTY CASH REIMBURSEMENT | 187.85 |
| 24/06/2022 | 119295 | JANET KERRY KENNEDY | REFUND OF RATE OVERPAYMENT | 100.00 |
| 8/06/2022 | 119274 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION AND TITLE SEARCHES | 181.30 |
| 15/06/2022 | 119283 | LANDGATE CUSTOMER ACCOUNT | LANDGATE LEASE REGISTRATION | 181.30 |
| 24/06/2022 | 119286 | LANDGATE CUSTOMER ACCOUNT | LANDGATE LEASE REGISTRATION | 181.30 |
| 24/06/2022 | 119294 | MACNISH BUNBURY PTY LTD | CROSSOVER SUBSIDY PAYMENT | 187.11 |
| 29/06/2022 | 119298 | MAIN ROADS OPERATING | BRIDGE MAINTENANCE | 50.00 |
| 29/06/22 | 119305 | NATURALISTE COMMUNITY CENTRE - PETTY CASH | PETTY CASH REIMBURSEMENT | 55.00 |
| 2/06/2022 | 119267 | OFFICE OF THE CEO - PETTY CASH | PETTY CASH REIMBURSEMENT | 497.80 |
| 8/06/2022 | 119273 | SOUTH WEST FIREARMS AND GUNSMITHING | AMMUNITIONS SAFE | 50.00 |
| 2/06/2022 | 119271 | VOIDED | VOIDED | - |
| 29/06/2022 | 119300 | VOIDED | VOIDED | - |
| 8/06/2022 | 119275 | WATER CORPORATION | WATER SERVICES | 20,478.39 |
| 29/06/2022 | 119299 | WATER CORPORATION | WATER SERVICES | 20,854.59 |
| | | | | 62,263.28 |

| EFT PAYMENTS JUNE 2022 | | | | |
|------------------------|-------|--|--|-----------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 16/06/2022 | 88094 | 360 ENVIRONMENTAL | ENVIRONMENTAL CONSULTING - SEDIMENT SAMPLING LOWER VASSE RIVER | 22,814.00 |
| 16/06/2022 | 87954 | 3E CONSULTING ENGINEERS PTY LTD | CONSULTANCY SERVICES | 440.00 |
| 23/06/2022 | 88354 | A & C SAMIOTIS | BJTP REFUND | 160.00 |
| 3/06/2022 | 87883 | A D COOTE & CO | 4 X LIGHT POLES - CHURCHILL PARK | 75,185.00 |
| 16/06/2022 | 88067 | AAA WELDING AND FABRICATION SERVICES | WELDING AND FABRICATION SERVICES | 660.00 |
| 29/06/2022 | 88619 | ABBY MURRAY PHOTOGRAPHY | PHOTOGRAPHY SERVICES | 438.99 |
| 3/06/2022 | 87728 | ABC FILTER EXCHANGE | RANGE HOOD & FILTER CLEANING | 3,095.40 |
| 3/06/2022 | 87720 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING | 5,159.00 |
| 16/06/2022 | 88006 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING | 2,090.00 |
| 29/06/2022 | 88528 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING | 1,595.00 |
| 16/06/2022 | 88009 | ACCENDO AUSTRALIA PTY LTD | ENVIRONMENTAL SERVICES | 7,154.15 |
| 29/06/2022 | 88529 | ACCENDO AUSTRALIA PTY LTD | ENVIRONMENTAL SERVICES | 1,188.00 |
| 29/06/2022 | 88523 | ACTING UP | GRANT FUNDING | 10,185.00 |
| 3/06/2022 | 87863 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 18,921.10 |
| 16/06/2022 | 88167 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 20,371.18 |
| 23/06/2022 | 88418 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 33,808.79 |
| 29/06/2022 | 88641 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 23,194.90 |
| 30/06/2022 | 88691 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 31,290.05 |
| 3/06/2022 | 87673 | ACURIX NETWORKS | INTERNET WIFI ACCESS | 3,680.13 |
| 23/06/2022 | 88303 | ADAM DAVEY | TURT CONSULTANT | 2,078.55 |
| 16/06/2022 | 88026 | ADAM JOHN SOULOS ATF ADAM J SOULOS FAMIL | CONCRETE SUPPLIES | 2,750.44 |
| 16/06/2022 | 88038 | ADVAM PTY LTD | AIRPORT CARPARK CREDIT CARD TRANSACTIONS | 499.58 |
| 3/06/2022 | 87734 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 726.00 |
| 16/06/2022 | 88021 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 2,122.00 |
| 23/06/2022 | 88287 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 6,580.40 |
| 29/06/2022 | 88541 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 6,219.40 |
| 16/06/2022 | 88056 | ADVANCED HEARING WA PTY LTD | HEARING ASSESSMENT | 105.00 |
| 23/06/2022 | 88326 | ADVANCED HEARING WA PTY LTD | HEARING ASSESSMENT | 1,260.00 |
| 29/06/2022 | 88568 | ADVANCED HEARING WA PTY LTD | HEARING ASSESSMENT | 210.00 |
| 3/06/2022 | 87830 | AEGIS AGED CARE GROUP PTY LTD | REFUND LANDSCAPING BOND | 56,944.56 |
| 3/06/2022 | 87747 | AERODROME MANAGEMENT SERVICES | AIR SERVICES - SCREENING | 33,259.31 |
| 16/06/2022 | 88033 | AERODROME MANAGEMENT SERVICES | AIR SERVICES - SCREENING & TRAINING | 57,150.76 |
| 16/06/2022 | 88078 | AHPV MANAGEMENT | CABRI FEVER FESTIVAL ACTIVITIES | 11,000.00 |
| 3/06/2022 | 87764 | AJ & B DOBBE | SURVEYING SERVICES | 2,200.00 |
| 29/06/2022 | 88603 | AJ & JF GUTHRIE | FIRE DEPARTMENT HONORARIUM | 2,474.00 |
| 3/06/2022 | 87794 | ALAN COYNE | REFUND DOG REGISTRATION | 38.75 |
| 16/06/2022 | 87971 | ALICE ALDER | ART SALES & WORKSHOPS | 50.40 |
| 3/06/2022 | 87711 | ALINTA SALES PTY LTD | ELECTRICITY | 255.70 |
| 8/06/2022 | 87918 | ALINTA SALES PTY LTD | ELECTRICITY | 44.15 |
| 16/06/2022 | 88073 | ALISON BURTON | ART SALES | 136.50 |
| 16/06/2022 | 88117 | ALISON SEYMOUR | ART SALES | 45.50 |
| 3/06/2022 | 87655 | ALLERDING & ASSOCIATES | CONSULTANCY SERVICES | 2,990.01 |
| 3/06/2022 | 87742 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 405.34 |
| 16/06/2022 | 88030 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 151.94 |
| 23/06/2022 | 88293 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 517.65 |
| 29/06/2022 | 88547 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 253.08 |
| 16/06/2022 | 88069 | ALTUS GROUP CONSULTING PTY LTD | COST MANAGEMENT SERVICES | 3,776.50 |
| 29/06/2022 | 88578 | ALTUS GROUP CONSULTING PTY LTD | COST MANAGEMENT SERVICES | 3,503.50 |
| 16/06/2022 | 88085 | AMGROW AUSTRALIA PTY LTD | NURSERY SERVICES | 3,239.50 |
| 23/06/2022 | 88426 | AMITY SIGNS | SIGNAGE SERVICES | 137.50 |
| 3/06/2022 | 87792 | AMY GUMBRELL | GLC REFUNDS | 792.00 |
| 3/06/2022 | 87796 | ANDREW PORTER | REFUND DOG REGISTRATION | 30.00 |
| 8/06/2022 | 87916 | ANGELA GRIFFIN | STAFF REIMBURSEMENT | 101.60 |
| 16/06/2022 | 87988 | ANGELA GRIFFIN | STAFF REIMBURSEMENT | 87.00 |



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

| CHEQUE PAYMENTS | | 119267 - 119306 | 62,263.28 | |
|------------------------------------|-------|--|---|------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 | |
| TRUST ACCOUNT PAYMENTS | | EFT 88215 - 88217 | 107,060.78 | |
| PAYROLL PAYMENTS | | 01.06.2022 - 30.06.2022 | 1,597,483.94 | |
| INTERNAL PAYMENT VOUCHERS | | DD 4894 - 4927 | 151,343.90 | |
| | | | 16,149,128.41 | |
| 16/06/2022 | 88164 | ANIMAL PEST MANAGEMENT SERVICES | PEST CONTROL SERVICES | 6,241.40 |
| 3/06/2022 | 87677 | ANNA FOLEY | WELLNESS SERVICES | 2,185.00 |
| 23/06/2022 | 88239 | ANNA FOLEY | WELLNESS SERVICES | 3,030.00 |
| 16/06/2022 | 88022 | ANSTER EARTHMOVING CO | EARTHMOVING SERVICES | 1,320.00 |
| 23/06/2022 | 88355 | ANTHONY PEAKE | BTP REFUND | 42.00 |
| 3/06/2022 | 87907 | APEX ENVIROCARE | WATER SAMPLING - LOWER VASSE RIVER | 250,316.00 |
| 23/06/2022 | 88468 | APEX ENVIROCARE | WATER SAMPLING - LOWER VASSE RIVER | 126,038.00 |
| 29/06/2022 | 88570 | AQUATIC RECREATION GROUP WA | TRAINING AND PROFESSIONAL DEVELOPMENT | 2,280.40 |
| 29/06/2022 | 88560 | AR DEVELOPMENTS | 50% NEWPORT GEOGRAPHE BORE | 450.00 |
| 3/06/2022 | 87663 | ARBOR GUY | TREE MAINTENANCE SERVICES - TOMPSSETT RD | 18,574.71 |
| 16/06/2022 | 87952 | ARBOR GUY | TREE MAINTENANCE SERVICES - ARNUP DR, VASSE & MEWETT RD | 16,082.42 |
| 16/06/2022 | 88227 | ARBOR GUY | TREE MAINTENANCE SERVICES | 5,789.92 |
| 29/06/2022 | 88490 | ARBOR GUY | TREE MAINTENANCE SERVICES | 6,773.38 |
| 3/06/2022 | 87660 | ARCHIVAL SURVIVAL PTY LTD | LIBRARY RESOURCES | 61.82 |
| 29/06/2022 | 88515 | ART INSTALL | ART TRANSPORT AND INSTALLATION | 2,068.00 |
| 16/06/2022 | 88210 | ASCENT ENGINEERING PTY LTD | ENGINEERING SERVICES | 429.00 |
| 16/06/2022 | 87937 | ATO EFT DEPOSITS TRUST A/C | PAY TAXATION | 232,075.00 |
| 30/06/2022 | 88477 | ATO EFT DEPOSITS TRUST A/C | PAY TAXATION | 236,400.00 |
| 29/06/2022 | 88548 | ATTURBA BUSINESS APPLICATIONS | SOFTWARE CONSULTANCY | 8,800.00 |
| 16/06/2022 | 87966 | AUSQ TRAINING | TRAINING SERVICES | 2,647.00 |
| 3/06/2022 | 87710 | AUSSIE TELECOM PTY LIMITED | SOFTWARE SUPPLIER | 630.58 |
| 3/06/2022 | 87867 | AUSTRAL POOLS | POOL EQUIPMENT SERVICES | 288.20 |
| 3/06/2022 | 87811 | AUSTRALIA AND NEW ZEALAND RECYCLING PLAT | E-WASTE COLLECTION | 4,596.24 |
| 16/06/2022 | 88193 | AUSTRALIA DAY COUNCIL OF WA NO 2 ACCOUNT | MEMBERSHIP | 685.00 |
| 23/06/2022 | 88414 | AUSTRALIA POST | POSTAL SERVICE | 2,378.77 |
| 29/06/2022 | 88649 | AUSTRALIAN AIRPORTS ASSOCIATION | SUBSCRIPTION | 2,805.00 |
| 16/06/2022 | 88054 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 2,610.99 |
| 23/06/2022 | 88322 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 1,902.02 |
| 29/06/2022 | 88565 | AUSTRALIAN COMMUNITY MEDIA | ADVERTISING SERVICES | 550.00 |
| 3/06/2022 | 87787 | AUSTRALIAN FACILITATION COMPANY | LEADERSHIP COACHING AND DEVELOPMENT | 3,410.00 |
| 16/06/2022 | 88091 | AUSTRALIAN FACILITATION COMPANY | LEADERSHIP COACHING AND DEVELOPMENT | 13,453.00 |
| 23/06/2022 | 88350 | AUSTRALIAN FACILITATION COMPANY | LEADERSHIP COACHING AND DEVELOPMENT | 13,090.00 |
| 16/06/2022 | 88112 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE | 3,199.68 |
| 23/06/2022 | 88367 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE | 719.18 |
| 16/06/2022 | 88058 | AV TRUCK SERVICES PTY LTD | VEHICLE PARTS & MAINTENANCE | 266.22 |
| 29/06/2022 | 88571 | AV TRUCK SERVICES PTY LTD | VEHICLE PARTS & MAINTENANCE | 414.55 |
| 23/06/2022 | 88335 | AVIATION ID AUSTRALIA PTY LTD | SUPPLY AVIATION ASIC CARDS | 280.00 |
| 16/06/2022 | 87939 | AZILY | IT SOFTWARE | 988.90 |
| 23/06/2022 | 88357 | B & F PLUMBER | RATE REFUND | 60.95 |
| 3/06/2022 | 87868 | B&B STREET SWEEPING | STREET SWEEPING SERVICE - ALL OTHER ROADS NOT CBD | 54,570.62 |
| 16/06/2022 | 88172 | B&B STREET SWEEPING | STREET SWEEPING SERVICE - PREWINTER HIGH RISK AREAS AND CBD | 38,790.56 |
| 23/06/2022 | 88424 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 1,811.57 |
| 29/06/2022 | 88644 | B&B STREET SWEEPING | STREET SWEEPING SERVICE - PREWINTER HIGH RISK AREAS | 48,070.88 |
| 23/06/2022 | 88359 | BABY SENSORY SOUTH WEST | BOND REFUND | 300.00 |
| 29/06/2022 | 88585 | BARBARA WEEKS | ART SALES | 200.00 |
| 3/06/2022 | 87831 | BARE NAKED THEATRE COMPANY | EVENT MANAGEMENT ANS DELIVERY | 6,500.00 |
| 16/06/2022 | 88092 | BARK ENVIRONMENTAL | ENVIRONMENTAL CONSULTING | 4,847.80 |
| 29/06/2022 | 88589 | BARK ENVIRONMENTAL | ENVIRONMENTAL CONSULTING | 4,864.20 |
| 3/06/2022 | 87703 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES - DUNSBOROUGH OVAL AND BARNARD OVAL LIGHT REPAIRS | 33,023.91 |
| 23/06/2022 | 88262 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 4,889.50 |
| 29/06/2022 | 88598 | BARRY HOUSE | YALLINGLUP PRIMARY 100TH ANNIVERSARY DONATION | 250.00 |
| 16/06/2022 | 88166 | BAY SIGNS | SIGNAGE SERVICES | 485.10 |
| 23/06/2022 | 88417 | BAY SIGNS | SIGNAGE SERVICES | 6,940.47 |
| 29/06/2022 | 88640 | BAY SIGNS | SIGNAGE SERVICES | 1,602.21 |
| 23/06/2022 | 88251 | BCP CIVIL & PLANT | EXCAVATOR & PLANT HIRE | 4,813.29 |
| 29/06/2022 | 88509 | BCP CIVIL & PLANT | EXCAVATOR & PLANT HIRE | 6,655.00 |
| 16/06/2022 | 87992 | BCP CONTRACTORS PTY LTD | EARTHWORKS - PEEL TCE/CAUSEWAY RD | 308,839.63 |
| 29/06/2022 | 88512 | BCP CONTRACTORS PTY LTD | EARTHWORKS - BSN FORESHORE EAST | 126,913.90 |
| 30/06/2022 | 88685 | BCP CONTRACTORS PTY LTD | EARTHWORKS - MITCHELL PARK | 25,977.80 |
| 3/06/2022 | 87686 | BCP LIQUID WASTE | LIQUID WASTE SERVICES | 312.01 |
| 16/06/2022 | 87987 | BCP LIQUID WASTE | LIQUID WASTE SERVICES | 530.00 |
| 3/06/2022 | 87770 | BE INGRAM | CARPENTRY SERVICES | 3,910.00 |
| 16/06/2022 | 88059 | BE INGRAM | CARPENTRY SERVICES | 2,700.00 |
| 23/06/2022 | 88328 | BE INGRAM | CARPENTRY SERVICES | 775.00 |
| 29/06/2022 | 88572 | BE INGRAM | CARPENTRY SERVICES | 450.00 |
| 16/06/2022 | 88075 | BEACHBROUGH PTY LTD | ROAD BUILDING AGGREGATE | 6,881.20 |
| 16/06/2022 | 88025 | BELLROCK CLEANING SERVICES PTY LTD | CLEANING SERVICES | 36,748.79 |
| 23/06/2022 | 88291 | BELLROCK CLEANING SERVICES PTY LTD | CLEANING SERVICES | 5,919.65 |
| 29/06/2022 | 88545 | BELLROCK CLEANING SERVICES PTY LTD | CLEANING SERVICES | 31,826.52 |
| 23/06/2022 | 88219 | BELMAX FAMILY TRUST | PROTECTIVE CLOTHING SUPPLIER | 580.00 |
| 23/06/2022 | 88352 | BEN COLMAN | PERSONAL IMPROVEMENT SEMINARS | 730.00 |
| 3/06/2022 | 87780 | BEN KING | NCC YOUTH ACTIVITY | 1,750.00 |
| 23/06/2022 | 88338 | BEN KING | NCC YOUTH ACTIVITY | 1,200.00 |
| 29/06/2022 | 88583 | BEN KING | SITAPARK WALL REMEDIAL | 5,490.50 |
| 16/06/2022 | 88182 | BENARA NURSERIES | NURSERY SUPPLIES | 5,034.31 |
| 23/06/2022 | 88432 | BENARA NURSERIES | NURSERY SUPPLIES | 3,668.24 |
| 8/06/2022 | 87923 | BETTERVAC PTY LTD | AIR BLOWER | 1,551.00 |
| 3/06/2022 | 87656 | BEZ FAMILY TRUST T/A DVA FABRICATIONS | MAINTENANCE SERVICES | 655.60 |
| 3/06/2022 | 87895 | BIG&E PTY LTD | CONSULTANCY SERVICES | 1,886.50 |
| 23/06/2022 | 88254 | BINGI NUTRITION PTY LTD | ENERGY AND NUTRITION PRODUCTS | 523.49 |
| 23/06/2022 | 88372 | BING TECHNOLOGIES PTY LTD | MAILING SERVICES | 468.22 |
| 23/06/2022 | 88346 | BIO SOIL SOLUTIONS | LIQUID SOIL SOLUTIONS | 1,380.00 |
| 29/06/2022 | 88587 | BIO SOIL SOLUTIONS | LIQUID SOIL SOLUTIONS | 150.00 |
| 29/06/2022 | 88561 | BLACKBOX CONTROL PTY LTD | ASSET TRACKING AND CAMERA SOLUTIONS | 544.70 |
| 3/06/2022 | 87777 | BLUE CHILD COLLECTIVE PTY LTD | LIVE MUSIC | 1,650.00 |
| 23/06/2022 | 88229 | BLUE TANG (WA) PTY LTD | LANDSCAPE ARCHITECTURAL SERVICES | 8,800.00 |
| 29/06/2022 | 88492 | BLUE TANG (WA) PTY LTD | LANDSCAPE ARCHITECTURAL SERVICES | 6,600.00 |
| 16/06/2022 | 88120 | BNBGUARD SHERLOCK SOFTWARE | SHORT-TERM HOLIDAY RENTAL MONITORING | 6,820.00 |
| 23/06/2022 | 88377 | BNBGUARD SHERLOCK SOFTWARE | SHORT-TERM HOLIDAY RENTAL MONITORING | 3,410.00 |
| 16/06/2022 | 88143 | BOC LIMITED | GAS SERVICES | 1,697.29 |
| 23/06/2022 | 88401 | BOC LIMITED | GAS SERVICES | 815.72 |
| 29/06/2022 | 88625 | BOC LIMITED | GAS SERVICES | 810.95 |
| 16/06/2022 | 87951 | BOYANUP BOTANICAL | NURSERY SERVICES | 40.92 |
| 23/06/2022 | 88276 | BOYANUP BOTANICAL | NURSERY SERVICES | 2,487.85 |
| 29/06/2022 | 88487 | BOYANUP BOTANICAL | NURSERY SERVICES | 435.00 |
| 16/06/2022 | 88121 | BRENDAN MURRAY | ART SALES | 49.00 |
| 3/06/2022 | 87783 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES | 1,505.00 |
| 16/06/2022 | 88082 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES | 12,838.00 |
| 23/06/2022 | 88340 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES | 258.35 |
| 29/06/2022 | 88584 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES | 5,620.40 |
| 3/06/2022 | 87872 | BRIDGESTONE | TYRE SERVICES | 504.77 |



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

| CHEQUE PAYMENTS | | 119267 - 119306 | 62,263.28 |
|------------------------------------|--|---|----------------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 |
| TRUST ACCOUNT PAYMENTS | | EFT 88215 - 88217 | 107,060.78 |
| PAYROLL PAYMENTS | | 01.06.2022 - 30.06.2022 | 1,597,483.94 |
| INTERNAL PAYMENT VOUCHERS | | DD 4894 - 4927 | 151,343.90 |
| | | | 16,149,128.41 |
| 16/06/2022 | 87959 BRIDGESTONE | TYRE SERVICES | 711.04 |
| 23/06/2022 | 88235 BRIDGESTONE | TYRE SERVICES | 676.48 |
| 16/06/2022 | 88018 BRIDNEY MCLEAN | STAFF REIMBURSEMENT | 55.12 |
| 16/06/2022 | 88124 BROAD CONSTRUCTION PTY LTD | CONSTRUCTION SERVICES - BPACC | 856,202.34 |
| 29/06/2022 | 88610 BROAD CONSTRUCTION PTY LTD | CONSTRUCTION SERVICES - BPACC | 1,765,411.80 |
| 29/06/2022 | 88677 BROADWATER BRICK PAVING | PAVING SERVICES | 5,342.40 |
| 29/06/2022 | 88618 BS & RJ FIELD | STAFF REIMBURSEMENT | 196.00 |
| 16/06/2022 | 88191 BSA ADVANCED PROPERTY SOLUTIONS | AIR CONDITIONING SERVICES | 1,075.25 |
| 29/06/2022 | 88665 BSA ADVANCED PROPERTY SOLUTIONS | AIR CONDITIONING SERVICES | 4,573.76 |
| 3/06/2022 | 87873 BSEWA | ELECTRICAL SERVICES | 17,895.49 |
| 16/06/2022 | 88176 BSEWA | ELECTRICAL SERVICES | 2,296.56 |
| 23/06/2022 | 88428 BSEWA | ELECTRICAL SERVICES | 3,522.53 |
| 29/06/2022 | 88647 BSEWA | ELECTRICAL SERVICES - FORESHORE TURBINE REPLACEMENT | 36,036.00 |
| 30/06/2022 | 88692 BSEWA | ELECTRICAL SERVICES | 4,523.75 |
| 3/06/2022 | 87801 BUILDING SUPPLIES AND HIRE | BUILDING SUPPLIES | 59.70 |
| 16/06/2022 | 88308 BUILDING SUPPLIES AND HIRE | BUILDING SUPPLIES | 107.40 |
| 29/06/2022 | 88600 BUILDING SUPPLIES AND HIRE | BUILDING SUPPLIES | 289.30 |
| 29/06/2022 | 88586 BUNBURY TRUCKS | PLANT PURCHASES / SERVICES / PARTS | 1,059.65 |
| 3/06/2022 | 87875 BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 2,688.87 |
| 16/06/2022 | 88178 BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 2,962.93 |
| 23/06/2022 | 88430 BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 822.34 |
| 29/06/2022 | 88648 BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 1,587.87 |
| 30/06/2022 | 88687 BURGESS RAWSON WA PTA TRUST | LEGAL SERVICES | 550.00 |
| 29/06/2022 | 88612 BUSINESS EVENTS PERTH | MEMBERSHIP BUSINESS TOURISM | 2,370.50 |
| 3/06/2022 | 87718 BUSSELTON AGRICULTURAL SERVICES (WA) PTY | RURAL SUPPLIES | 54.00 |
| 16/06/2022 | 88005 BUSSELTON AGRICULTURAL SERVICES (WA) PTY | RURAL SUPPLIES | 54.00 |
| 23/06/2022 | 88275 BUSSELTON AGRICULTURAL SERVICES (WA) PTY | RURAL SUPPLIES | 3,840.00 |
| 3/06/2022 | 87876 BUSSELTON AND SUGITO SISTER CITIES ASSOC | SISTER CITY COMMITTEE | 2,249.37 |
| 16/06/2022 | 87998 BUSSELTON AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 3,059.42 |
| 16/06/2022 | 87965 BUSSELTON BEARING SERVICES | BEARING SUPPLIES | 1,143.88 |
| 3/06/2022 | 87878 BUSSELTON BITUMEN SERVICE | EARTHMOVING SERVICES | 566.50 |
| 3/06/2022 | 87928 BUSSELTON BITUMEN SERVICE | EARTHMOVING SERVICES - DUNS SPORTING COMPLEX CARPARK AND COURTS | 77,646.20 |
| 29/06/2022 | 88650 BUSSELTON BITUMEN SERVICE | EARTHMOVING SERVICES - BARNARD PARK & BUAYANUP DRAIN | 56,538.04 |
| 30/06/2022 | 88693 BUSSELTON BITUMEN SERVICE | EARTHMOVING SERVICES - DUNS SPORTING COMPLEX CARPARK AND COURTS | 463,225.34 |
| 3/06/2022 | 87802 BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 621.57 |
| 16/06/2022 | 88109 BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 2,799.32 |
| 23/06/2022 | 88364 BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 244.43 |
| 29/06/2022 | 88601 BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 516.50 |
| 23/06/2022 | 88225 BUSSELTON CITY FC | WORKSHOP CATERING | 3,000.00 |
| 29/06/2022 | 88658 BUSSELTON COMMUNITY GARDEN | NURSERY SERVICES | 596.00 |
| 23/06/2022 | 88441 BUSSELTON FOOTBALL & SPORTSMAN'S CLUB | ELECTRICITY REIMBURSEMENT | 23,069.04 |
| 3/06/2022 | 87881 BUSSELTON HOSPICE INC | MEDICAL SERVICES | 500.00 |
| 16/06/2022 | 87945 BUSSELTON HYDRAULIC SERVICES INC | HYDRAULIC SERVICES | 3,849.06 |
| 3/06/2022 | 87762 BUSSELTON LOCAL ORGANISING COMMITTEE INC | IRONMAN 2021 | 2,000.00 |
| 3/06/2022 | 87868 BUSSELTON LOCKSMITH | SECURITY SUPPLIES | 1,076.90 |
| 23/06/2022 | 88233 BUSSELTON LOCKSMITH | SECURITY SUPPLIES | 261.89 |
| 29/06/2022 | 88495 BUSSELTON LOCKSMITH | SECURITY SUPPLIES | 302.50 |
| 3/06/2022 | 87858 BUSSELTON MOTORS | VEHICLE PURCHASES 2 X PAJERO SPORTS | 88,646.90 |
| 16/06/2022 | 88158 BUSSELTON MOTORS | VEHICLE PURCHASES / SERVICES / PARTS | 889.75 |
| 23/06/2022 | 88412 BUSSELTON MOTORS | VEHICLE PURCHASES / SERVICES / PARTS | 38,408.30 |
| 29/06/2022 | 88634 BUSSELTON MOTORS | VEHICLE PURCHASES / SERVICES / PARTS | 692.18 |
| 3/06/2022 | 87864 BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 763.40 |
| 16/06/2022 | 88168 BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 851.89 |
| 23/06/2022 | 88419 BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 246.40 |
| 29/06/2022 | 88642 BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 539.00 |
| 3/06/2022 | 87855 BUSSELTON RETRAVISION - DORSETT RETAIL P | ELECTRICAL SERVICES | 2,569.60 |
| 16/06/2022 | 88154 BUSSELTON RETRAVISION - DORSETT RETAIL P | ELECTRICAL SERVICES | 266.00 |
| 29/06/2022 | 88631 BUSSELTON RETRAVISION - DORSETT RETAIL P | ELECTRICAL SERVICES | 3,810.00 |
| 3/06/2022 | 87727 BUSSELTON REWINDS | PLANT PURCHASES/SERVICES / PARTS | 1,571.33 |
| 29/06/2022 | 88325 BUSSELTON REWINDS | PLANT PURCHASES/SERVICES / PARTS | 85.00 |
| 23/06/2022 | 88248 BUSSELTON RUNNERS CLUB INC | SPONSORSHIP | 9,000.00 |
| 23/06/2022 | 88433 BUSSELTON STATE EMERGENCY SERVICE | PETTY CASH REIMBURSEMENT | 899.33 |
| 16/06/2022 | 87999 BUSSELTON STOCKFEEDS & PET SUPPLIES | ANIMAL SUPPLIES | 125.00 |
| 29/06/2022 | 88599 BUSSELTON SUBIE SERVICE | AUTOMOTIVE SERVICE AND REPAIR | 293.62 |
| 16/06/2022 | 88160 BUSSELTON TELEPHONES & TECHNOLOGY | COMMUNICATION SERVICES | 575.55 |
| 29/06/2022 | 88686 BUSSELTON TELEPHONES & TECHNOLOGY | COMMUNICATION SERVICES | 89.75 |
| 3/06/2022 | 87716 BUSSELTON TOWING SERVICE | TOWING SERVICES | 120.00 |
| 16/06/2022 | 88162 BUSSELTON UPHOLSTERERS | UPHOLSTERY SERVICES | 192.50 |
| 16/06/2022 | 88142 BUSSELTON WATER | WATER SERVICES | 536.98 |
| 23/06/2022 | 88400 BUSSELTON WATER | WATER SERVICES | 24,027.20 |
| 29/06/2022 | 88623 BUSSELTON WATER | WATER SERVICES | 23,490.60 |
| 3/06/2022 | 87709 CAPE AUTOMATION | BOOM GATE ACCESS CONTROL | 282.50 |
| 3/06/2022 | 87798 CAPE NATURALISTE GYMNASTICS ACADEMY | BOND REFUND | 460.00 |
| 23/06/2022 | 88273 CAPE NATURALISTE P&C CAFE | CATERING | 233.00 |
| 16/06/2022 | 88007 CAPE SHADES PTY LTD | SHADE SAILS | 1,740.00 |
| 3/06/2022 | 87889 CAPE TO CAPE EXCAVATIONS | BOND REFUND | 25,000.00 |
| 16/06/2022 | 88207 CAPITAL FINANCE AUSTRALIA LTD | LEASING PAYMENTS | 26,412.79 |
| 3/06/2022 | 87828 CARINE NOMINEES PTY LTD ATF CR HEATH FAM | BOND REFUND | 2,500.00 |
| 3/06/2022 | 87827 CARINE NOMINEES PTY LTD ATF JRP MARKHAM | BOND REFUND | 2,500.00 |
| 16/06/2022 | 88077 CAROL MULHEARN | ART SALES | 396.00 |
| 3/06/2022 | 87750 CASANDRA HOCKS | GLC REFUNDS | 470.60 |
| 3/06/2022 | 87755 CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 36,326.60 |
| 16/06/2022 | 88045 CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 14,172.15 |
| 23/06/2022 | 88310 CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 10,514.65 |
| 29/06/2022 | 88556 CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 7,399.86 |
| 23/06/2022 | 88358 CHARLES & GENEVIVE KEEFER | RATE REFUND | 51.19 |
| 29/06/2022 | 88395 CHRISIE WOODHAMS | BOND REFUND | 200.00 |
| 23/06/2022 | 88318 CHLOE ABLA STUDIOS | ART SALES | 19.60 |
| 16/06/2022 | 88053 CHRISIEA DESIGNS | ART SALES | 66.50 |
| 23/06/2022 | 88320 CHRISIEA DESIGNS | ART SALES | 133.00 |
| 16/06/2022 | 88137 CHRISTA LEWIN | ART GEO WORKSHOP | 400.00 |
| 23/06/2022 | 88392 CHRISTA LEWIN | ART GEO WORKSHOP | 400.00 |
| 16/06/2022 | 88081 CHRISTINE CRESSWELL | ART SALES | 4.20 |
| 16/06/2022 | 88013 CHRISTINE SEATONY | ART SALES | 3.50 |
| 3/06/2022 | 87884 CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 3,470.85 |
| 29/06/2022 | 88653 CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 3,042.62 |
| 16/06/2022 | 88197 CITY AND REGIONAL FUELS | FUEL SERVICES | 7,600.42 |
| 16/06/2022 | 87939 CITY OF BUSSELTON | PAYROLL DEDUCTIONS REALLOCATION | 4,510.84 |
| 30/06/2022 | 88479 CITY OF BUSSELTON | PAYROLL DEDUCTIONS REALLOCATION | 4,410.01 |
| 16/06/2022 | 87934 CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,732.18 |
| 30/06/2022 | 88474 CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,812.18 |



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

| CHEQUE PAYMENTS | | 119267 - 119306 | 62,263.28 | |
|------------------------------------|-------|--|--|------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 | |
| TRUST ACCOUNT PAYMENTS | | EFT 88215 - 88217 | 107,060.78 | |
| PAYROLL PAYMENTS | | 01.06.2022 - 30.06.2022 | 1,597,483.94 | |
| INTERNAL PAYMENT VOUCHERS | | DD 4894 - 4927 | 151,343.90 | |
| | | | 16,149,128.41 | |
| 16/06/2022 | 87935 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 186.00 |
| 30/06/2022 | 88475 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 186.00 |
| 16/06/2022 | 87941 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 202.00 |
| 30/06/2022 | 88482 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 205.00 |
| 3/06/2022 | 87680 | CIVIL/STRUCTURAL CONSULTING PTY LTD | STRUCTURAL INSPECTIONS | 971.52 |
| 16/06/2022 | 87924 | CIVIL/STRUCTURAL CONSULTING PTY LTD | STRUCTURAL INSPECTIONS | 2,690.60 |
| 3/06/2022 | 87841 | CID EQUIPMENT PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 593.98 |
| 23/06/2022 | 88402 | CID EQUIPMENT PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 65.22 |
| 29/06/2022 | 88626 | CID EQUIPMENT PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 801.47 |
| 16/06/2022 | 88188 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 79,037.91 |
| 23/06/2022 | 88443 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 20,653.77 |
| 29/06/2022 | 88660 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 289.05 |
| 23/06/2022 | 88276 | CLEANAWAY CO PTY LTD | CHEMICAL DISPOSAL SERVICES | 4,884.00 |
| 16/06/2022 | 88153 | CLEANAWAY OPERATIONS PTY LTD | MAINTENANCE PARTS WASHER | 807.71 |
| 3/06/2022 | 87723 | CLEANAWAY SOLID WASTE PTY LTD | WASTE DISPOSAL SERVICES | 8,006.46 |
| 23/06/2022 | 88279 | CLEANAWAY SOLID WASTE PTY LTD | WASTE DISPOSAL SERVICES | 36,875.18 |
| 16/06/2022 | 88129 | CLOCKMASTERS AUSTRALIA PTY LTD | CLOCKS AND CLOCK SUPPLIES | 2,895.76 |
| 16/06/2022 | 88019 | COATES CIVIL CONSULTING P/L | CIVIL ENGINEERING CONSULTING SERVICES | 10,824.00 |
| 29/06/2022 | 88539 | COATES CIVIL CONSULTING P/L | CIVIL ENGINEERING CONSULTING SERVICES | 3,390.00 |
| 3/06/2022 | 87893 | COCA-COLA AMATIL | GLC KIOSK PURCHASES | 333.14 |
| 16/06/2022 | 88192 | COCA-COLA AMATIL | GLC KIOSK PURCHASES | 389.73 |
| 23/06/2022 | 88448 | COCA-COLA AMATIL | GLC KIOSK PURCHASES | 1,028.58 |
| 3/06/2022 | 87689 | COLES COM AU | COUNCIL & STAFF REFRESHMENTS | 1,253.10 |
| 16/06/2022 | 87990 | COLES COM AU | COUNCIL & STAFF REFRESHMENTS | 590.90 |
| 23/06/2022 | 88123 | COLES COM AU | COUNCIL & STAFF REFRESHMENTS | 2,243.70 |
| 29/06/2022 | 88511 | COLES COM AU | COUNCIL & STAFF REFRESHMENTS | 916.52 |
| 23/06/2022 | 88348 | COME GRAZE SOUTHWEST | CATERING FOOD SERVICES | 79.00 |
| 3/06/2022 | 87741 | COMPUTER WEST | INFORMATION TECHNOLOGY SUPPLIER | 16,915.25 |
| 16/06/2022 | 88029 | COMPUTER WEST | INFORMATION TECHNOLOGY SUPPLIER | 149.00 |
| 23/06/2022 | 88292 | COMPUTER WEST | INFORMATION TECHNOLOGY SUPPLIER | 11,852.15 |
| 29/06/2022 | 88546 | COMPUTER WEST | INFORMATION TECHNOLOGY SUPPLIER | 1,938.75 |
| 3/06/2022 | 87691 | CONNALKIT | PUBLIC ART & CONSULTING SERVICES | 2,241.12 |
| 23/06/2022 | 88255 | CONNALKIT | PUBLIC ART & CONSULTING SERVICES | 1,345.78 |
| 23/06/2022 | 88305 | CONNECTIVA PTY LTD | INFORMATION TECHNOLOGY | 528.00 |
| 3/06/2022 | 87784 | CONSULT DIRECT | CLEANING EQUIPMENT AND SERVICES | 451.77 |
| 16/06/2022 | 88083 | CONSULT DIRECT | CLEANING EQUIPMENT AND SERVICES | 166.32 |
| 23/06/2022 | 88394 | CORE OF WELLBEING | SPEAKER FEE PRESENTATION COB ED FORUM | 500.00 |
| 23/06/2022 | 88333 | CORRIE SILVER BAY DEVELOPMENTS PTY LTD | RATE REFUND | 6,102.00 |
| 3/06/2022 | 87722 | CORSIGN WA PTY LTD | SINGAGE AND TRAFFIC ACCESSORIES | 2,273.70 |
| 16/06/2022 | 88008 | CORSIGN WA PTY LTD | SINGAGE AND TRAFFIC ACCESSORIES | 445.50 |
| 3/06/2022 | 87785 | CORY CROMBIE | MOTIVATIONAL AND DISABILITY SPEAKER | 600.00 |
| 23/06/2022 | 88342 | COUNTRYWIDE COMMERCIAL CEILINGS | CEILING SERVICES | 1,903.00 |
| 3/06/2022 | 87814 | CR. MIKAYLA LOVE | COUNCILLOR PAYMENT | 2,987.72 |
| 3/06/2022 | 87702 | CR. P CARTER | COUNCILLOR PAYMENT | 4,893.41 |
| 3/06/2022 | 87769 | CR. SUSAN RICCELLI | COUNCILLOR PAYMENT | 2,987.72 |
| 3/06/2022 | 87678 | CRANFORD PLUMBING PTY LTD | PLUMBING SERVICES - BOVELL OVAL & MEELUP SEWERAGE | 69,544.28 |
| 16/06/2022 | 87973 | CRANFORD PLUMBING PTY LTD | PLUMBING SERVICES - BOVELL OVAL SEWERAGE | 98,592.47 |
| 23/06/2022 | 88240 | CRANFORD PLUMBING PTY LTD | PLUMBING SERVICES - BOVELL OVAL SEWERAGE | 30,953.76 |
| 29/06/2022 | 88498 | CRANFORD PLUMBING PTY LTD | PLUMBING SERVICES - MEELUP SEWERAGE | 53,445.93 |
| 30/06/2022 | 88684 | CRANFORD PLUMBING PTY LTD | PLUMBING SERVICES | 4,465.00 |
| 23/06/2022 | 88347 | CREATIVE HEART COUNSELLING | ARTIST WORKSHOP | 2,400.00 |
| 29/06/2022 | 88588 | CREATIVE HEART COUNSELLING | ARTIST WORKSHOP | 2,400.00 |
| 3/06/2022 | 87892 | CROSS SECURITY SERVICES | SECURITY SERVICES | 451.64 |
| 16/06/2022 | 88190 | CROSS SECURITY SERVICES | SECURITY SERVICES | 770.00 |
| 23/06/2022 | 88447 | CROSS SECURITY SERVICES | SECURITY SERVICES | 2,268.20 |
| 3/06/2022 | 87804 | CROWD BARRIERS WA | PEDESTRIAN FLOORING | 910.80 |
| 16/06/2022 | 88046 | CS LEGAL - CLOISTERS SQUARE | LEGAL RECOVERY ON RATING DEBTS | 4,372.40 |
| 23/06/2022 | 88312 | CS LEGAL - CLOISTERS SQUARE | LEGAL RECOVERY ON RATING DEBTS | 8,906.25 |
| 30/06/2022 | 88088 | CS LEGAL - CLOISTERS SQUARE | LEGAL RECOVERY ON RATING DEBTS | 3,775.62 |
| 16/06/2022 | 87940 | CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS | 71.02 |
| 30/06/2022 | 88480 | CSA OFFICIAL RECEIPTS ACCOUNT | SALARY DEDUCTIONS | 988.95 |
| 3/06/2022 | 87736 | CSSTECH GROUP PTY LTD | ICT SERVICES | 21,592.60 |
| 29/06/2022 | 88627 | DA CHRISTIE PTY LTD | COOKTOP S-MEELUP BEACH, CASTLE ROCK, CENTENNIAL PARK | 48,807.00 |
| 16/06/2022 | 88024 | DATACOM SYSTEMS (AU) PTY LTD | COMPUTER EQUIPMENT AND SERVICES | 15,693.79 |
| 29/06/2022 | 88544 | DATACOM SYSTEMS (AU) PTY LTD | COMPUTER EQUIPMENT AND SERVICES | 6,597.39 |
| 29/06/2022 | 88516 | DAVID GOODWIN | STAFF REIMBURSEMENT | 171.39 |
| 3/06/2022 | 87880 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 568.08 |
| 16/06/2022 | 88184 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 5,203.99 |
| 23/06/2022 | 88436 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 106.23 |
| 29/06/2022 | 88652 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 6,948.23 |
| 23/06/2022 | 88466 | DELL AUSTRALIA PTY LIMITED | COMPUTER EQUIPMENT SUPPLIER | 384.30 |
| 23/06/2022 | 88231 | DENISE SANBROOK | ART SALES | 4.20 |
| 3/06/2022 | 87871 | DEPARTMENT OF FIRE AND EMERGENCY SERVICE | FIRE AND EMERGENCY SERVICES | 271,967.00 |
| 23/06/2022 | 88449 | DEPARTMENT OF PREMIER & CABINET | ADVERTISING SERVICES | 441.60 |
| 29/06/2022 | 88667 | DEPARTMENT OF PREMIER & CABINET | ADVERTISING SERVICES | 93.60 |
| 16/06/2022 | 87956 | DEPARTMENT OF TRANSPORT | VEHICLE OWNERSHIP SEARCHES | 32.80 |
| 29/06/2022 | 88580 | DEVLYN CONSTRUCTIONS PTY LTD | CONSTRUCTION SERVICES | 1,063.19 |
| 23/06/2022 | 88371 | DIABETES WA | BOND REFUND | 200.00 |
| 23/06/2022 | 88330 | DIESEL AND HYDRAULIC SERVICES SOUTH WEST | PLANT REPAIR AND MAINTENANCE | 2,041.79 |
| 29/06/2022 | 88575 | DIESEL AND HYDRAULIC SERVICES SOUTH WEST | PLANT REPAIR AND MAINTENANCE | 9,487.00 |
| 3/06/2022 | 87901 | DIRECT LIGHTING | LIGHTING SUPPLIER | 2,240.00 |
| 16/06/2022 | 88093 | DONALD CANT WATTS CORKE (WA) PTY LTD | CONSULTANCY SERVICES | 7,150.00 |
| 29/06/2022 | 88590 | DONALD CANT WATTS CORKE (WA) PTY LTD | CONSULTANCY SERVICES | 7,150.00 |
| 16/06/2022 | 88126 | DOROTHY ROBINSON | ART SALES | 84.35 |
| 23/06/2022 | 88289 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS | 360.56 |
| 29/06/2022 | 88543 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS | 786.48 |
| 3/06/2022 | 87713 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE - AGED HOME UNITS | 520.00 |
| 16/06/2022 | 88003 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE - AGED HOME UNITS | 9,121.66 |
| 23/06/2022 | 88270 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE - AGED HOME UNITS | 2,652.64 |
| 29/06/2022 | 88525 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE - AGED HOME UNITS | 9,130.80 |
| 16/06/2022 | 88068 | DOWN SOUTH WHOLESALE | CONSUMABLES FOR BTP | 172.44 |
| 23/06/2022 | 88263 | DOWN TO EARTH TRAINING AND ASSESSING | TRAINING AND ASSESSMENT SERVICES | 1,770.00 |
| 16/06/2022 | 87960 | DS SADDLETON | ART SALES | 11.90 |
| 3/06/2022 | 87725 | DUNS & DIST WATER CARTAGE | WATER CARTAGE SERVICES | 260.00 |
| 16/06/2022 | 88170 | DUNSBOROUGH & DISTRICT COUNTRY CLUB | GRANT FUNDING | 500.00 |
| 23/06/2022 | 88422 | DUNSBOROUGH & DISTRICT COUNTRY CLUB | GRANT FUNDING | 3,300.00 |
| 23/06/2022 | 88442 | DUNSBOROUGH & DISTRICTS PROGRESS ASSOC | EVENT SPONSORSHIP | 2,882.85 |
| 29/06/2022 | 88659 | DUNSBOROUGH & DISTRICTS PROGRESS ASSOC | EVENT SPONSORSHIP | 5,325.37 |
| 29/06/2022 | 88532 | DUNSBOROUGH CELLARS | REFRESHMENTS | 191.94 |
| 16/06/2022 | 87977 | DUNSBOROUGH COMMUNITY GARDEN | DONATION | 1,000.00 |
| 23/06/2022 | 88223 | DUNSBOROUGH FOOTBALL CLUB | GRANT FUNDING | 36,000.00 |



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

| CHEQUE PAYMENTS | | 119267 - 119306 | 62,263.28 | |
|------------------------------------|-------|--|---|-----------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 | |
| TRUST ACCOUNT PAYMENTS | | EFT 88215 - 88217 | 107,060.78 | |
| PAYROLL PAYMENTS | | 01.06.2022 - 30.06.2022 | 1,597,483.94 | |
| INTERNAL PAYMENT VOUCHERS | | DD 4894 - 4927 | 151,343.90 | |
| | | | 16,149,128.41 | |
| 23/06/2022 | 88252 | DUNSBOROUGH GREENFIELDS COMMUNITY GROUP | MEETING ROOM HIRE | 20.00 |
| 3/06/2022 | 87682 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 29.95 |
| 16/06/2022 | 87981 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 41.15 |
| 29/06/2022 | 88502 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 124.50 |
| 23/06/2022 | 88222 | DUNSBOROUGH TOY LIBRARY INC | COMMUNITY GRANT | 216.30 |
| 3/06/2022 | 87717 | DUTCH IMPORTS PTY LTD | CATERING | 414.00 |
| 23/06/2022 | 88274 | DUTCH IMPORTS PTY LTD | CATERING | 1,678.00 |
| 3/06/2022 | 87683 | DYMOCKS BUSSELTON | LIBRARY RESOURCES | 268.90 |
| 16/06/2022 | 87985 | DYMOCKS BUSSELTON | LIBRARY RESOURCES | 100.00 |
| 29/06/2022 | 88506 | DYMOCKS BUSSELTON | LIBRARY RESOURCES | 1,351.47 |
| 3/06/2022 | 87774 | E & P CROWN | COUNCILLOR PAYMENTS | 355.00 |
| 3/06/2022 | 87744 | EAGLE VALLEY & CO PTY LTD | TYRE SALES AND SERVICE | 2,160.00 |
| 23/06/2022 | 88295 | EAGLE VALLEY & CO PTY LTD | TYRE SALES AND SERVICE | 173.00 |
| 16/06/2022 | 88041 | EARTH 2 OCEAN COMMUNICATIONS | COMMUNICATION SERVICES - RADIO REPAIRS | 646.20 |
| 16/06/2022 | 88051 | EARTH AND STONE WA | MAINTENANCE - MIAMUP & GALE RD BRIDGE | 68,469.50 |
| 23/06/2022 | 88317 | EARTH AND STONE WA | EARTHWORKS - ROE TCE | 25,412.75 |
| 23/06/2022 | 88345 | EARTHSIDE ECO BUMS | CLOTH NAPPIES | 77.00 |
| 16/06/2022 | 88111 | EAST LIVING SERVICES PTY LTD | LIFT MAINTENANCE | 355.00 |
| 3/06/2022 | 87886 | EBSCO AUSTRALIA | MAGAZINE SUPPLIER | 202.22 |
| 3/06/2022 | 87704 | ECHO FIELD PTY LTD | BUSH FIRE INSPECTION WORKS/WEEED CONTROL | 5,925.62 |
| 23/06/2022 | 88264 | ECHO FIELD PTY LTD | BUSH FIRE INSPECTION WORKS/WEEED CONTROL | 21,436.45 |
| 29/06/2022 | 88520 | ECHO FIELD PTY LTD | BUSH FIRE INSPECTION WORKS/WEEED CONTROL | 4,034.14 |
| 3/06/2022 | 87840 | ECOSYSTEMS SOLUTIONS | FLORA SURVEY | 3,300.00 |
| 29/06/2022 | 88624 | ECOSYSTEMS SOLUTIONS | CONSULTANCY SERVICES | 3,080.00 |
| 3/06/2022 | 87899 | EF DAY & SH WILLIAMS | MAINTENANCE SERVICES | 3,286.00 |
| 23/06/2022 | 88245 | EFAX AUSTRALIA | FAV SERVICE PROVIDER | 198.00 |
| 23/06/2022 | 88297 | EIS CONTROL PTY LTD | ELECTRICAL SERVICES | 2,871.20 |
| 29/06/2022 | 88549 | EIS CONTROL PTY LTD | ELECTRICAL SERVICES | 1,867.91 |
| 3/06/2022 | 87771 | EJ & KM COX | COUNCILLOR PAYMENTS | 2,987.72 |
| 16/06/2022 | 88013 | ELAMOORE NATURAL SOAPS & COSMETICS PTY L | ART SALES | 54.60 |
| 23/06/2022 | 88280 | ELAMOORE NATURAL SOAPS & COSMETICS PTY L | ART SALES | 9.10 |
| 3/06/2022 | 87852 | ELECTRICT NETWORKS CORPORATION | ELECTRICAL SERVICES | 9,260.00 |
| 16/06/2022 | 88036 | ELIZABETH BINT | ART SALES | 39.00 |
| 16/06/2022 | 88084 | ELIZABETH STAITTE | ART SALES | 35.00 |
| 3/06/2022 | 87877 | ELLENBY TREE FARM PTY LTD | NURSERY SUPPLIES | 1,881.00 |
| 16/06/2022 | 88180 | ELLENBY TREE FARM PTY LTD | NURSERY SUPPLIES | 20,434.15 |
| 3/06/2022 | 87653 | ELLIOTTS FILTRATION | IRRIGATION & FILTRATION SERVICES | 2,092.20 |
| 29/06/2022 | 88484 | ELLIOTTS FILTRATION | IRRIGATION & FILTRATION SERVICES | 682.00 |
| 3/06/2022 | 87869 | ELLIOTTS SMALL ENGINES | PLANT PURCHASES / SERVICES / PARTS | 359.70 |
| 16/06/2022 | 88173 | ELLIOTTS SMALL ENGINES | PLANT PURCHASES / SERVICES / PARTS | 1,740.45 |
| 16/06/2022 | 88099 | ELZA FOLICHE ARTIST | ART SALES | 23.80 |
| 3/06/2022 | 87891 | EMERGE OFFICE | OFFICE EQUIPMENT SERVICES - PHOTOCOPIING | 221.38 |
| 3/06/2022 | 87676 | ENVIRONEX INTERNATIONAL PTY LTD | POOL CHEMICALS FOR GLC | 362.47 |
| 16/06/2022 | 87967 | ENVIRONEX INTERNATIONAL PTY LTD | POOL CHEMICALS FOR GLC | 1,226.34 |
| 23/06/2022 | 88238 | ENVIRONEX INTERNATIONAL PTY LTD | POOL CHEMICALS FOR GLC | 154.00 |
| 3/06/2022 | 87906 | ENVIRONMENTAL HEALTH AUSTRALIAN | ADVERTISING | 186.00 |
| 23/06/2022 | 88283 | ESSENTIAL COFFEE PTY LTD | LIBRARY RESOURCES | 715.00 |
| 23/06/2022 | 88243 | EVERGREEN HOLDINGS PTY LTD | INDUSTRIAL SUPPLIES | 1,521.56 |
| 16/06/2022 | 87955 | FACET FORUM ADVOCATING CULTURAL & ECO-TO | TRAINING/WORKSHOP/FORUMS | 159.34 |
| 3/06/2022 | 87781 | FAIRTEL PTY LTD | TELECOMMUNICATION SERVICES | 158.99 |
| 16/06/2022 | 88035 | FASSOM PTY LTD | STATIONERY AND OFFICE SUPPLIES | 194.10 |
| 8/06/2022 | 87925 | FAT RED BIRD DESIGNS | GRAPHIC DESIGN | 175.00 |
| 23/06/2022 | 88413 | FESTIVAL OF BUSSELTON (INC) | SPONSORSHIP AND OTHER SUPPORT | 2,500.00 |
| 29/06/2022 | 88574 | FITNESS SOLUTIONS WA | FITNESS EQUIPMENT SERVICE AND REPAIR | 212.50 |
| 3/06/2022 | 87779 | FOODLOSOPHY | CATERING AND COOKING CLASSES | 390.00 |
| 3/06/2022 | 87758 | FOOTBALL WEST LTD | SOUTH WEST FESTIVAL OF FOOTBALL EVENT | 3,300.00 |
| 16/06/2022 | 88131 | FORESTLAND SPRINGS | BOTTLED WATER | 165.00 |
| 29/06/2022 | 88628 | FORPARK AUSTRALIA | PARK FURNITURE SUPPLIER | 1,210.00 |
| 23/06/2022 | 88453 | FREEHILLS EFT ACCOUNT | LEGAL SERVICES | 6,169.13 |
| 3/06/2022 | 87733 | FRESH AS | REFRESHMENTS | 337.80 |
| 16/06/2022 | 88020 | FRESH AS | REFRESHMENTS | 47.50 |
| 23/06/2022 | 88286 | FRESH AS | REFRESHMENTS | 151.30 |
| 29/06/2022 | 88540 | FRESH AS | REFRESHMENTS | 99.45 |
| 29/06/2022 | 88488 | FULTON HOGAN INDUSTRIES PTY LTD | MAINTENANCE SERVICES | 772.43 |
| 3/06/2022 | 87726 | FYFE PTY LTD | CONTAMINATED LAND AUDITOR SERVICES | 17,253.50 |
| 23/06/2022 | 88302 | GALLERIESWEST INC | CONSULTANCY | 290.00 |
| 29/06/2022 | 88617 | GARVEY INVESTMENTS PTY LTD | AND ACCESSORIES SALES AND SERVICES | 5,049.00 |
| 16/06/2022 | 88135 | GENERATORS AUSTRALIA PTY LTD | HIRE AND SALES OF EQUIPMENT | 1,633.50 |
| 16/06/2022 | 88014 | GEOBOX PTY LTD | VEHICLE CAMERAS | 1,749.00 |
| 16/06/2022 | 88010 | GEOGRAPHE COMMUNITY LANDCARE NURSERY | NURSERY SUPPLIES | 1,000.00 |
| 23/06/2022 | 88278 | GEOGRAPHE COMMUNITY LANDCARE NURSERY | NURSERY SUPPLIES | 723.00 |
| 29/06/2022 | 88530 | GEOGRAPHE COMMUNITY LANDCARE NURSERY | NURSERY SUPPLIES | 2,676.00 |
| 16/06/2022 | 88152 | GEOGRAPHE PETROLEUM | FUEL SERVICES | 17,951.87 |
| 3/06/2022 | 87998 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 1,501.00 |
| 16/06/2022 | 88195 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 101.00 |
| 23/06/2022 | 88454 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 5,106.60 |
| 29/06/2022 | 88668 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 493.00 |
| 3/06/2022 | 87843 | GEOGRAPHE TIMBER & HARDWARE | HARDWARE SUPPLIES | 278.70 |
| 23/06/2022 | 88404 | GEOGRAPHE TIMBER & HARDWARE | HARDWARE SUPPLIES | 1,520.00 |
| 3/06/2022 | 87714 | GEOGRAPHE UNDERGROUND SERVICES | UNDERGROUND SERVICES | 2,271.50 |
| 16/06/2022 | 88004 | GEOGRAPHE UNDERGROUND SERVICES | UNDERGROUND SERVICES - PRINCE STREET | 24,992.00 |
| 23/06/2022 | 88271 | GEOGRAPHE UNDERGROUND SERVICES | UNDERGROUND SERVICES | 1,452.00 |
| 29/06/2022 | 88526 | GEOGRAPHE UNDERGROUND SERVICES | UNDERGROUND SERVICES | 6,594.50 |
| 3/06/2022 | 87767 | GEOSPREAD | GREEN WASTE MULCHING | 37,522.65 |
| 29/06/2022 | 88594 | GERALD ASHCROFT | BOND REFUND | 200.00 |
| 3/06/2022 | 87839 | GIRLS MOWING | MAINTENANCE SERVICES | 3,080.00 |
| 16/06/2022 | 88125 | GLOBAL RETAIL BRANDS AUSTRALIA PTY LTD | KITCHEN HOMEWARES | 1,117.49 |
| 8/06/2022 | 87919 | GLOBIA HILL | WELCOME TO COUNTRY | 300.00 |
| 3/06/2022 | 87797 | GRAEME & JANIS KENNEDY | BITP REFUND | 165.00 |
| 3/06/2022 | 87658 | GRANT HENLEY | COUNCILLOR PAYMENT | 11,955.73 |
| 3/06/2022 | 87897 | GRASSIAS TURF MANAGEMENT | CRICKET PITCH MANAGEMENT SERVICES | 6,470.00 |
| 23/06/2022 | 88452 | GRASSIAS TURF MANAGEMENT | CRICKET PITCH MANAGEMENT SERVICES | 350.00 |
| 3/06/2022 | 87842 | GROCKOCK GLASS | GLASS WORK SERVICES | 269.30 |
| 23/06/2022 | 88403 | GROCKOCK GLASS | GLASS WORK SERVICES | 445.00 |
| 16/06/2022 | 88139 | GROWISE PTY LTD | SUSTAINABLE REVEGETATION PRODUCTS - TREE GUARDS | 23,851.72 |
| 16/06/2022 | 88300 | GUMPTION PTY LTD | ADVERTISING SERVICES | 2,782.00 |
| 23/06/2022 | 88459 | GUMPTION PTY LTD | ADVERTISING SERVICES | 4,530.00 |
| 3/06/2022 | 87795 | GUY KERRELL-VAUGHAN | REFUND DOG REGISTRATION | 60.00 |
| 3/06/2022 | 87850 | HANSON CONSTRUCTION MATERIALS PTY LTD | CONCRETE SERVICES | 9,402.37 |
| 16/06/2022 | 88148 | HANSON CONSTRUCTION MATERIALS PTY LTD | CONCRETE SERVICES | 3,296.15 |
| 23/06/2022 | 88407 | HANSON CONSTRUCTION MATERIALS PTY LTD | CONCRETE SERVICES | 3,113.00 |



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

| CHEQUE PAYMENTS | | 119267 - 119306 | 62,263.28 | |
|------------------------------------|-------|--|---|------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 | |
| TRUST ACCOUNT PAYMENTS | | EFT 88215 - 88217 | 107,060.78 | |
| PAYROLL PAYMENTS | | 01.06.2022 - 30.06.2022 | 1,597,483.94 | |
| INTERNAL PAYMENT VOUCHERS | | DD 4894 - 4927 | 151,343.90 | |
| | | | 16,149,128.41 | |
| 16/06/2022 | 88079 | HAPPS POTTERY | ART SALES | 22.40 |
| 29/06/2022 | 88577 | HARE & FORBES | WORKSHOP MACHINERY | 799.00 |
| 23/06/2022 | 88467 | HART SPORT | SPORT EQUIPMENT SUPPLIER | 2,836.00 |
| 16/06/2022 | 88118 | HARVEY NORMAN BUSSELTON | ELECTRICAL APPLIANCE SERVICES | 787.00 |
| 16/06/2022 | 88103 | HEAD OVER HEALS | JUGGLING AND ACROBATIC WORKSHOP | 1,000.00 |
| 3/06/2022 | 87685 | HEALTHSCOPE MEDICAL CENTRES | MEDICAL SERVICES | 546.00 |
| 29/06/2022 | 88508 | HEALTHSCOPE MEDICAL CENTRES | MEDICAL SERVICES | 234.00 |
| 23/06/2022 | 88363 | HERSEY 'S SAFETY PTY LTD | TIMBER AND HARDWARE | 4,345.00 |
| 3/06/2022 | 87756 | HIFX LIMITED CLIENT SECURITY TRUST ACC | ELECTRONIC VISITOR MANAGEMENT SYSTEM | 70.00 |
| 23/06/2022 | 88311 | HIFX LIMITED CLIENT SECURITY TRUST ACC | ELECTRONIC VISITOR MANAGEMENT SYSTEM | 70.00 |
| 16/06/2022 | 88087 | HI-LUX TECHNICAL SERVICES | FLASHING CYCLIST AHEAD SIGN | 58,201.11 |
| 3/06/2022 | 87908 | HIP POCKET WORKWEAR | UNIFORMS & PROTECTIVE CLOTHING | 1,130.11 |
| 16/06/2022 | 88212 | HIP POCKET WORKWEAR | UNIFORMS & PROTECTIVE CLOTHING | 36.91 |
| 23/06/2022 | 88469 | HIP POCKET WORKWEAR | UNIFORMS & PROTECTIVE CLOTHING | 3,294.70 |
| 30/06/2022 | 88680 | HIP POCKET WORKWEAR | UNIFORMS & PROTECTIVE CLOTHING | 1,289.45 |
| 3/06/2022 | 87697 | HOCKING HERITAGE AND ARCHITECTURE | HERITAGE ADVISORY SERVICE | 2,420.00 |
| 3/06/2022 | 87669 | HOLCIM (AUSTRALIA) PTY LTD | CONCRETE SERVICES | 4,827.43 |
| 16/06/2022 | 87958 | HOLCIM (AUSTRALIA) PTY LTD | CONCRETE SERVICES | 1,188.95 |
| 16/06/2022 | 88102 | HOST CORPORATION PTY LTD | CATERING EQUIPMENT | 525.80 |
| 3/06/2022 | 87786 | HOWSON MANAGEMENT | ENGINEERING PROJECT MANAGEMENT | 836.00 |
| 3/06/2022 | 87789 | IG MUIR-CULBURRA CLAY | SOIL FOR WICKET CONSTRUCTION | 1,584.00 |
| 16/06/2022 | 88040 | ILLION AUSTRALIA PTY LTD | TENDER ADVERTISING AND MANAGEMENT | 227.40 |
| 23/06/2022 | 88396 | INSPIRED DEVELOPMENT SOLUTIONS | TEAM DEVELOPMENT WORKSHOP | 9,350.00 |
| 16/06/2022 | 88070 | INSTANT PRODUCTS HIRE | PUBLIC ABUTIONS HIRE AND SALES | 2,642.93 |
| 3/06/2022 | 87807 | INTELLITRAC | GPS TRACKING DEVICES | 7,188.95 |
| 16/06/2022 | 88114 | INTELLITRAC | GPS TRACKING DEVICES | 336.60 |
| 29/06/2022 | 88605 | INTELLITRAC | GPS TRACKING DEVICES | 11,810.70 |
| 29/06/2022 | 88551 | INTERCULTURAL ACTION GROUP INC | INTERCULTURAL EVENTS | 300.00 |
| 16/06/2022 | 87984 | INVASIVE SPECIES PTY LTD | FOX BAITING | 14,788.40 |
| 23/06/2022 | 88247 | INVASIVE SPECIES PTY LTD | FOX BAITING | 6,915.70 |
| 3/06/2022 | 87808 | IPEC PTY LTD | COURIER SERVICES | 137.62 |
| 16/06/2022 | 88115 | IPEC PTY LTD | COURIER SERVICES | 21.02 |
| 23/06/2022 | 88369 | IPEC PTY LTD | COURIER SERVICES | 37.18 |
| 29/06/2022 | 88606 | IPEC PTY LTD | COURIER SERVICES | 80.20 |
| 23/06/2022 | 88431 | IPWEA | MEMBERSHIP | 1,375.00 |
| 3/06/2022 | 87882 | IPWEA-WA | TRAINING SERVICES | 319.00 |
| 23/06/2022 | 88437 | IPWEA-WA | TRAINING SERVICES | 399.00 |
| 16/06/2022 | 87968 | IRONMAN AUSTRALIA | EVENT SERVICES | 49,500.00 |
| 23/06/2022 | 88444 | IRIGATION AUSTRALIA LIMITED | MEMBERSHIP | 780.00 |
| 29/06/2022 | 88635 | JACKSON'S DRAWING SUPPLIES | ART EQUIPMENT SUPPLIES | 50.00 |
| 23/06/2022 | 88323 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES | 360.74 |
| 29/06/2022 | 88566 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES | 343.63 |
| 3/06/2022 | 87833 | JAMES HADLEY | RURAL FENCING SERVICES | 1,017.50 |
| 16/06/2022 | 88113 | JANE DARCY | ART SALES | 60.00 |
| 23/06/2022 | 88341 | JANE LAZIC | ART SALES | 56.00 |
| 3/06/2022 | 87826 | JANI MURPHY PTY LTD | TRAINING | 2,915.00 |
| 29/06/2022 | 88657 | JANNINE ERIKSSON | TOWN PLANNING SERVICES | 1,555.90 |
| 23/06/2022 | 88393 | JASMINE SIDHU | GRANT FOR SHORT FILM | 10,000.00 |
| 3/06/2022 | 87844 | JASON SIGNMAKERS | SIGNAGE SUPPLIES | 642.20 |
| 3/06/2022 | 87739 | JDM EARTHWORKS | PLANT FOR CELL 2 DUNSBOROUGH WASTE | 55,126.50 |
| 23/06/2022 | 88395 | JÉONEY PTY LTD | OUTDOOR CAMERAS | 2,823.60 |
| 16/06/2022 | 88012 | JENNIFER BROWN | ART SALES | 46.80 |
| 3/06/2022 | 87763 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 2,915.00 |
| 3/06/2022 | 87684 | JIMS FIRST | HARDWARE SUPPLIES | 80.10 |
| 16/06/2022 | 87986 | JIMS FIRST | HARDWARE SUPPLIES | 526.64 |
| 23/06/2022 | 88250 | JIMS FIRST | HARDWARE SUPPLIES | 532.60 |
| 29/06/2022 | 88507 | JIMS FIRST | HARDWARE SUPPLIES | 307.00 |
| 29/06/2022 | 88503 | JODI MOFFETT | STAFF REIMBURSEMENT | 100.00 |
| 3/06/2022 | 87810 | JODIE RICHARDS | COUNCILLOR PAYMENT | 2,987.72 |
| 29/06/2022 | 88663 | JODY STOLP | STAFF REIMBURSEMENT | 285.00 |
| 3/06/2022 | 87825 | JOONDEL DEVELOPMENTS PTY LTD | BOND REFUND | 5,000.00 |
| 3/06/2022 | 87837 | JOSEPH CASPERSZ-LONEY | STAFF REIMBURSEMENT | 100.80 |
| 3/06/2022 | 87829 | JOVIA PTY LTD | BOND REFUND | 5,000.00 |
| 29/06/2022 | 88593 | JOY ENSOR | BOND REFUND | 102.00 |
| 16/06/2022 | 88204 | JUICE PRINT | PRINTING SERVICES | 2,214.64 |
| 23/06/2022 | 88461 | JUICE PRINT | PRINTING SERVICES | 698.40 |
| 16/06/2022 | 88052 | JULIE GUTHRIDGE | ART SALES | 108.85 |
| 16/06/2022 | 87963 | JUSTIN SMITH | STAFF REIMBURSEMENT | 109.98 |
| 23/06/2022 | 88462 | KATANDRA INTERIORS | CURTAINS AND BLINDS | 75.00 |
| 23/06/2022 | 88343 | KAY MANOLAS | ART SALES | 204.00 |
| 8/06/2022 | 87914 | KERRY HILL ARCHITECTS | ARCHITECTURAL SERVICES - BPACC | 38,732.76 |
| 29/06/2022 | 88489 | KERRY HILL ARCHITECTS | ARCHITECTURAL SERVICES - BPACC | 72,563.26 |
| 3/06/2022 | 87817 | KI TRAINING AND ASSESSING | TRAINING AND ASSESSING | 4,084.00 |
| 23/06/2022 | 88376 | KI TRAINING AND ASSESSING | TRAINING AND ASSESSING | 2,800.00 |
| 16/06/2022 | 88015 | KIM BUTTFIELD | SPORT AND RECREATION CONSULTANCY | 12,991.00 |
| 23/06/2022 | 88384 | KIRRALEA BIRCH | ART INSTALLATION AT ARTGEO | 1,250.00 |
| 3/06/2022 | 87731 | KITCHEN TAKEOVERS | CATERING | 100.00 |
| 8/06/2022 | 87920 | KITCHEN TAKEOVERS | CATERING | 307.50 |
| 29/06/2022 | 88538 | KITCHEN TAKEOVERS | CATERING | 270.00 |
| 3/06/2022 | 87749 | KMART BUSSELTON | RETAIL HOME WARES | 427.35 |
| 23/06/2022 | 88399 | KMART BUSSELTON | RETAIL HOME WARES | 764.60 |
| 3/06/2022 | 87853 | KONNECT | MAINTENANCE SUPPLIES | 1,814.15 |
| 23/06/2022 | 88218 | LANDGATE | CAVEAT FEE | 27.20 |
| 3/06/2022 | 87856 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 54.40 |
| 16/06/2022 | 88155 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 56,991.54 |
| 23/06/2022 | 88410 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 3,520.39 |
| 29/06/2022 | 88632 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 332,889.92 |
| 3/06/2022 | 87849 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION AND TITLE SEARCHES | 27.20 |
| 16/06/2022 | 88147 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION AND TITLE SEARCHES | 9.10 |
| 3/06/2022 | 87666 | LANDSAVE ORGANICS | LANDSCAPING SERVICE | 29,370.00 |
| 16/06/2022 | 87957 | LANDSAVE ORGANICS | LANDSCAPING SERVICE | 12,540.00 |
| 23/06/2022 | 88232 | LANDSAVE ORGANICS | LANDSCAPING SERVICE | 19,470.00 |
| 29/06/2022 | 88494 | LANDSAVE ORGANICS | LANDSCAPING SERVICE | 1,730.00 |
| 3/06/2022 | 87791 | LAURA FOUNTAIN | ELC REFUNDS | 468.00 |
| 16/06/2022 | 88107 | LAWRENCE & HANSON | ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES | 334.06 |
| 16/06/2022 | 88003 | LE & OG ISBEL | ART SALES | 424.00 |
| 3/06/2022 | 87778 | LEEDERVILLE CAMERAS | CAMERA EQUIPMENT | 2,197.90 |
| 3/06/2022 | 87659 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES - DLSP | 47,952.78 |
| 16/06/2022 | 87948 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES - WEST BUSSELTON SEAWALL | 197,512.94 |
| 29/06/2022 | 88485 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES - WEST BUSSELTON SEAWALL & KALLOORUP RD | 363,568.32 |
| 30/06/2022 | 88682 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES CHAPMAN HILL RD | 338,889.90 |



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

| | | |
|------------------------------------|---------------------------------|----------------------|
| CHEQUE PAYMENTS | 119267 - 119306 | 62,263.28 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 |
| TRUST ACCOUNT PAYMENTS | EFT 88215 - 88217 | 107,060.78 |
| PAYROLL PAYMENTS | 01.06.2022 - 30.06.2022 | 1,597,483.94 |
| INTERNAL PAYMENT VOUCHERS | DD 4894 - 4927 | 151,343.90 |
| | | 16,149,128.41 |

| | | | | |
|------------|-------|--|---|------------|
| 23/06/2022 | 88451 | LEEWIN TRANSPORT | COURIER SERVICES | 1,053.91 |
| 23/06/2022 | 88421 | LEISURE INSTITUTE OF WA AQUATICS INC | TRAINING SERVICES | 1,300.00 |
| 29/06/2022 | 88569 | LFS MILLS ASIA PACIFIC INDUSTRIES | GYM PROGRAMME UPDATES | 11,360.70 |
| 3/06/2022 | 87739 | LESCHENAULT EXCAVATIONS PTY LTD | INSTALLATION OF CONCRETE FOOTPATHS | 4,490.00 |
| 16/06/2022 | 88049 | LESCHENAULT EXCAVATIONS PTY LTD | INSTALLATION OF CONCRETE FOOTPATHS - VASSE NEWTOWN REPAIR | 10,533.60 |
| 23/06/2022 | 88315 | LESCHENAULT EXCAVATIONS PTY LTD | INSTALLATION OF CONCRETE FOOTPATHS - CAMPBELL BLVD VASSE | 13,134.00 |
| 16/06/2022 | 88098 | LESLEY CULLETON | ART SALES | 105.00 |
| 16/06/2022 | 87983 | LG CONNECT PTY LTD | TECHNICAL CONSULTING | 742.50 |
| 3/06/2022 | 87803 | LIAM JACKSON | EQUIPMENT HIRE | 11,045.00 |
| 16/06/2022 | 88110 | LIAM JACKSON | EQUIPMENT HIRE | 4,985.00 |
| 23/06/2022 | 88365 | LIAM JACKSON | EQUIPMENT HIRE | 4,895.00 |
| 29/06/2022 | 88602 | LIAM JACKSON | EQUIPMENT HIRE | 4,672.50 |
| 3/06/2022 | 87888 | LINCOLN HIGGINS | WELDING SERVICES | 3,190.00 |
| 8/06/2022 | 87915 | LINDA KUSAL | STAFF REIMBURSEMENT | 77.03 |
| 16/06/2022 | 88104 | LISA STEVENS | ART CLASSES | 200.00 |
| 3/06/2022 | 87912 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA | TRAINING SERVICES | 165.00 |
| 3/06/2022 | 87775 | LOCK AROUND THE CLOCK | SECURITY SERVICES | 1,417.00 |
| 23/06/2022 | 88332 | LOCK AROUND THE CLOCK | SECURITY SERVICES | 186.90 |
| 8/06/2022 | 87922 | LOLA GARLETT | ABORIGINAL CULTURAL SERVICES | 300.00 |
| 29/06/2022 | 88597 | LORRAINE BAILY | BOND REFUND | 200.00 |
| 3/06/2022 | 87694 | LOTIX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 218.50 |
| 29/06/2022 | 88514 | LOTIX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 472.41 |
| 16/06/2022 | 88017 | LSGC ENTERPRISES | REPAIRS TO RPM BIKE | 100.00 |
| 29/06/2022 | 88675 | LYNNE BOLADEFERAS | ART SALES | 180.00 |
| 23/06/2022 | 88434 | M & B SERVICES | HARDWARE SERVICES | 2,171.17 |
| 3/06/2022 | 87847 | MACDONALD JOHNSTON PTY LTD | ENGINEERING - PLANT SPARES & SERVICING | 537.63 |
| 29/06/2022 | 88614 | MADELEINE SWEATMAN | STAFF REIMBURSEMENT | 87.00 |
| 16/06/2022 | 88138 | MAGNESIA DREAM | MEDIA PRODUCTIONS | 165.00 |
| 16/06/2022 | 88205 | MAIA FINANCIAL | LEASING PAYMENTS | 116,072.40 |
| 3/06/2022 | 87667 | MAIN ROADS OPERATING | BRIDGE MAINTENANCE | 545,600.00 |
| 3/06/2022 | 87788 | MAJOR MOTORS PTY LTD | MECHEMICAL SERVICES | 414.94 |
| 3/06/2022 | 87861 | MAJOR MOTORS PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 336.00 |
| 16/06/2022 | 88161 | MAJOR MOTORS PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 781.33 |
| 3/06/2022 | 87846 | MALATESTA ROAD PAVING | ROAD HOTMIX / PAVING SERVICES - PEEL TCE | 96,760.58 |
| 16/06/2022 | 88145 | MALATESTA ROAD PAVING | ROAD HOTMIX / PAVING SERVICES | 2,420.00 |
| 23/06/2022 | 88405 | MALATESTA ROAD PAVING | ROAD HOTMIX / PAVING SERVICES - SAVER ST & BARRACKS DR | 45,999.60 |
| 16/06/2022 | 88065 | MALCOLM ROBERTS | ART SALES | 84.00 |
| 3/06/2022 | 87812 | MANGLESLI CONTRACTING | LANDSCAPING SERVICES | 753.61 |
| 23/06/2022 | 88373 | MANGLESLI CONTRACTING | LANDSCAPING SERVICES | 2,134.21 |
| 29/06/2022 | 88611 | MAPIEN PTY LTD | MEDIATOR AND INVESTIGATOR SERVICES | 2,033.68 |
| 29/06/2022 | 88673 | MARAGLAD HOLDINGS PTY LTD | FIRE CONTROL SERVICES | 4,070.00 |
| 30/06/2022 | 88689 | MARAS CARPENTRY | BUILDING MAINTENANCE SERVICES - VASSE HALL | 16,300.00 |
| 16/06/2022 | 88101 | MARGARET GEARY | ART SALES | 14.00 |
| 16/06/2022 | 87972 | MARGARET PARKE | ART SALES | 105.60 |
| 16/06/2022 | 87991 | MARGARET RIVER BUSSELTON TOURISM ASSOCIA | CONTRIBUTION TOWARDS COSTS | 13,407.60 |
| 3/06/2022 | 87881 | MARGARET RIVER FENCING | MAINTENANCE SERVICES | 14,905.00 |
| 23/06/2022 | 88342 | MARGARET RIVER FENCING | MAINTENANCE SERVICES | 770.00 |
| 29/06/2022 | 88500 | MARGARET RIVER FENCING | MAINTENANCE SERVICES | 4,400.00 |
| 23/06/2022 | 88220 | MARGARET RIVER WINE ASSOCIATION | MARKETING SERVICES | 11,000.00 |
| 29/06/2022 | 88607 | MARKET CREATIONS AGENCY PTY LTD | WEBSITE DEVELOPMENT | 2,759.00 |
| 16/06/2022 | 87994 | MARKETFORCE PTY LTD | ADVERTISING SERVICES | 1,244.90 |
| 16/06/2022 | 88089 | MATT RILEY STUDIO | VIDEO EDITING AND CREATIONS | 180.00 |
| 23/06/2022 | 88349 | MATT RILEY STUDIO | VIDEO EDITING AND CREATIONS | 675.00 |
| 16/06/2022 | 87976 | MATTHEW SHARP & SUSAN SMITH | ART SALES | 70.00 |
| 16/06/2022 | 88106 | MAYDAY SERVICES | EQUIPMENT HIRE | 24,349.88 |
| 23/06/2022 | 88362 | MAYDAY SERVICES | EQUIPMENT HIRE | 2,970.00 |
| 8/06/2022 | 87931 | MCGREGOR WJ & J | MANAGEMENT BUSSELTON JETTY TOURIST PARK | 44,333.55 |
| 29/06/2022 | 88676 | MCGREGOR WJ & J | MANAGEMENT BUSSELTON JETTY TOURIST PARK | 44,333.55 |
| 3/06/2022 | 87975 | MCLEODS BARRISTERS & SOLICITORS | LEGAL SERVICES | 1,658.80 |
| 23/06/2022 | 88237 | MCLEODS BARRISTERS & SOLICITORS | LEGAL SERVICES | 3,748.00 |
| 29/06/2022 | 88407 | MCLEODS BARRISTERS & SOLICITORS | LEGAL SERVICES | 843.70 |
| 3/06/2022 | 87766 | MDM ENTERTAINMENT PTY LTD | DVD AND CD SUPPLY TO LIBRARY | 163.47 |
| 16/06/2022 | 88055 | MDM ENTERTAINMENT PTY LTD | DVD AND CD SUPPLY TO LIBRARY | 7.70 |
| 23/06/2022 | 88325 | MDM ENTERTAINMENT PTY LTD | DVD AND CD SUPPLY TO LIBRARY | 193.97 |
| 29/06/2022 | 88567 | MDM ENTERTAINMENT PTY LTD | DVD AND CD SUPPLY TO LIBRARY | 38.79 |
| 3/06/2022 | 87938 | ME RAINY TJAS PK COURIERS | COURIER SERVICES | 972.40 |
| 23/06/2022 | 88398 | ME RAINY TJAS PK COURIERS | COURIER SERVICES | 372.90 |
| 23/06/2022 | 88321 | MECHANICAL PROJECT SERVICES | AIRCONDITIONING & REFRIGERATION SERVICES | 867.35 |
| 29/06/2022 | 88564 | MECHANICAL PROJECT SERVICES | AIRCONDITIONING & REFRIGERATION SERVICES | 1,223.20 |
| 16/06/2022 | 87950 | MEDELECT | DEFIBRILLATOR MAINTENANCE | 1,782.00 |
| 23/06/2022 | 88382 | MENS SHED BUSSELTON INC | POSSUM BOXES | 360.00 |
| 3/06/2022 | 87721 | MERCHANDISING LIBRARIES | LIBRARY RESOURCES | 563.20 |
| 3/06/2022 | 87822 | MGA TOWN PLANNERS | RETAIL NEEDS ASSESSMENT | 4,180.00 |
| 16/06/2022 | 88305 | MGM BULK PTY LTD | ROAD BUILDING SUPPLIES | 12,379.46 |
| 16/06/2022 | 88095 | MICHAEL & HEATHER HOWELL | BITP REFUND | 100.00 |
| 3/06/2022 | 87793 | MICHELLE KERR | REFUND OF NCC MEMBERSHIP | 228.00 |
| 16/06/2022 | 88209 | MIB INDUSTRIES | DRAINAGE SUPPLIES | 332.59 |
| 29/06/2022 | 88661 | MODERN TEACHING AIDS PTY LTD | LIBRARY RESOURCES | 187.02 |
| 16/06/2022 | 87944 | MOR & MRS D HADDON | ART SALES | 59.50 |
| 16/06/2022 | 88076 | MUIRS | VEHICLE MAINTENANCE | 876.55 |
| 23/06/2022 | 88336 | MUIRS | VEHICLE MAINTENANCE | 542.16 |
| 29/06/2022 | 88582 | MUIRS | VEHICLE MAINTENANCE | 338.90 |
| 23/06/2022 | 88457 | MUSEUMS AUSTRALIA | MEMBERSHIP | 244.00 |
| 16/06/2022 | 87978 | NALDA HOSKINS DESIGN | ART SALES | 404.80 |
| 16/06/2022 | 88063 | NATURAL EDGE FRAMING & PHOTOGRAPHY | ART SALES | 210.70 |
| 29/06/2022 | 88621 | NATURALISTE CONTRACTING P/L | BOND REFUND | 25,000.00 |
| 3/06/2022 | 87888 | NATURALISTE GLASS BUSINESS TRANS ACC | GLASS REPAIRS AND MANUFACTURE | 958.77 |
| 23/06/2022 | 88260 | NATURALISTE HYGIENE SERVICES | HYGIENE SERVICES | 775.00 |
| 23/06/2022 | 88277 | NATURALISTE TRAVEL | TRAVEL SERVICES | 2,126.50 |
| 23/06/2022 | 88463 | NEIL A BINDI | MAINTENANCE SERVICES | 1,180.00 |
| 3/06/2022 | 87909 | NEVERFAIL SPRINGWATER LTD | WATER REFILL SERVICE - DUNS WASTE FACILI | 213.25 |
| 23/06/2022 | 88470 | NEVERFAIL SPRINGWATER LTD | WATER REFILL SERVICE - DUNS WASTE FACILI | 203.75 |
| 3/06/2022 | 87751 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE | 11,101.20 |
| 16/06/2022 | 88042 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE | 7,762.70 |
| 23/06/2022 | 88307 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE | 14,458.25 |
| 29/06/2022 | 88553 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE | 15,371.83 |
| 3/06/2022 | 87848 | NICHOLLS MACHINERY | PLANT PURCHASES / SERVICES / PARTS | 6,615.57 |
| 16/06/2022 | 88146 | NICHOLLS MACHINERY | PLANT PURCHASES / SERVICES / PARTS | 697.10 |
| 23/06/2022 | 88406 | NICHOLLS MACHINERY | PLANT PURCHASES / SERVICES / PARTS | 133.05 |
| 3/06/2022 | 87750 | NIGHTLIFE MUSIC PTY LTD | MUSIC AND VIDEO SUBSCRIPTION SERVICES | 413.92 |
| 23/06/2022 | 88301 | NIGHTLIFE MUSIC PTY LTD | MUSIC AND VIDEO SUBSCRIPTION SERVICES | 413.92 |



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

| CHEQUE PAYMENTS | | 119267 - 119306 | 62,263.28 | |
|------------------------------------|-------|--|---|------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 | |
| TRUST ACCOUNT PAYMENTS | | EFT 88215 - 88217 | 107,060.78 | |
| PAYROLL PAYMENTS | | 01.06.2022 - 30.06.2022 | 1,597,481.94 | |
| INTERNAL PAYMENT VOUCHERS | | DD 4894 - 4927 | 151,241.90 | |
| | | | 16,149,128.41 | |
| 16/06/2022 | 87953 | NL & KE SEARLE | STAFF REIMBURSEMENT | 90.00 |
| 23/06/2022 | 88230 | NL & KE SEARLE | STAFF REIMBURSEMENT | 90.00 |
| 29/06/2022 | 88579 | NOBLE CONSULTING SURVEYORS PTY LTD | SURVEYING SERVICES | 7,590.00 |
| 3/06/2022 | 87708 | NORTH METROPOLITAN TAFE | TRAINING SERVICES | 613.60 |
| 3/06/2022 | 87698 | OCEAN AIR CARPET CARE | CLEANING SERVICES | 37,825.35 |
| 23/06/2022 | 88261 | OCEAN AIR CARPET CARE | CLEANING SERVICES | 30,698.80 |
| 29/06/2022 | 88518 | OCEAN AIR CARPET CARE | CLEANING SERVICES | 1,266.10 |
| 3/06/2022 | 87772 | OCR HOLDINGS PTY LTD | LIQUID WASTE REMOVAL | 5,796.56 |
| 16/06/2022 | 88060 | OCR HOLDINGS PTY LTD | LIQUID WASTE REMOVAL | 1,050.40 |
| 23/06/2022 | 88379 | OCR HOLDINGS PTY LTD | LIQUID WASTE REMOVAL | 2,863.30 |
| 29/06/2022 | 88578 | OCR HOLDINGS PTY LTD | LIQUID WASTE REMOVAL | 2,219.80 |
| 16/06/2022 | 88100 | ODILE M M BELL | AIRT SALES | 229.60 |
| 3/06/2022 | 87735 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 200.85 |
| 8/06/2022 | 87921 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 1,425.63 |
| 16/06/2022 | 88023 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 147.08 |
| 23/06/2022 | 88288 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 162.52 |
| 29/06/2022 | 88542 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 226.43 |
| 23/06/2022 | 88378 | ON4BUILD | BUILDING SERVICES - DUNSBOROUGH YOUTH CENTRE | 37,870.50 |
| 3/06/2022 | 87748 | ONSITE RENTAL GROUP OPERATIONS PTY LTD | DRY HIRE | 14,254.28 |
| 16/06/2022 | 88034 | ONSITE RENTAL GROUP OPERATIONS PTY LTD | DRY HIRE | 11,724.90 |
| 23/06/2022 | 88298 | ONSITE RENTAL GROUP OPERATIONS PTY LTD | DRY HIRE | 2,664.75 |
| 16/06/2022 | 87980 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 2,500.00 |
| 23/06/2022 | 88244 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 567.20 |
| 3/06/2022 | 87834 | ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY | AFTER HOURS RECEPTION | 425.04 |
| 29/06/2022 | 88575 | ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY | AFTER HOURS RECEPTION | 1,280.75 |
| 16/06/2022 | 88127 | ORANA CONCRETE PTY LTD | CONCRETE SERVICES - BSN CEMETERY | 19,800.00 |
| 23/06/2022 | 88385 | ORANA CONCRETE PTY LTD | CONCRETE SERVICES | 3,400.00 |
| 29/06/2022 | 88504 | OSCAR NEGUS | FIRE OFFICER HONORARIUM | 826.00 |
| 23/06/2022 | 88415 | OTIS ELEVATOR COMPANY PTY LTD | ELEVATOR SERVICES | 6,234.71 |
| 23/06/2022 | 88334 | PAC AUSTRALIA | PERFORMING ARTS EXCHANGE | 1,015.00 |
| 16/06/2022 | 88039 | PAJEZ ART & DESIGN | ART SALES | 5.20 |
| 3/06/2022 | 87799 | PARISH OF BUSSELTON BAY LIFE OP SHOP | SALE OF RAG BAGS | 150.00 |
| 16/06/2022 | 87936 | PAUL AND ALISON MARTIN | RENTAL ACCOMMODATION | 1,400.00 |
| 30/06/2022 | 88476 | PAUL AND ALISON MARTIN | RENTAL ACCOMMODATION | 1,400.00 |
| 3/06/2022 | 87690 | PEEL RESOURCE RECOVERY PTY LTD | CONCRETE CRUSHING | 591.36 |
| 16/06/2022 | 88156 | PENDREY AGENCIES P/L | CHEMICAL/RURAL SUPPLIES | 11,186.35 |
| 29/06/2022 | 88633 | PENDREY AGENCIES P/L | CHEMICAL/RURAL SUPPLIES | 7,414.00 |
| 8/06/2022 | 87913 | PEOPLESENSE PTY LTD | EMPLOYEE ASSISTANCE PROGRAM | 1,100.00 |
| 16/06/2022 | 87949 | PEOPLESENSE PTY LTD | EMPLOYEE ASSISTANCE PROGRAM | 2,244.00 |
| 16/06/2022 | 88088 | PETER EVANS | ART SALES | 189.00 |
| 23/06/2022 | 88351 | PETER F MEURS | BOND REFUND | 13,999.00 |
| 29/06/2022 | 88486 | PETER STARK | BUSHFIRE OFFICER HONORARIUM | 1,649.00 |
| 3/06/2022 | 87910 | PF D FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 778.80 |
| 16/06/2022 | 88213 | PF D FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 321.20 |
| 23/06/2022 | 88471 | PF D FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 305.30 |
| 16/06/2022 | 87947 | PHIL HOLLETT PHOTOGRAPHY | ART SALES | 528.00 |
| 3/06/2022 | 87662 | PHOENIX FOUNDRY PTY LTD | MEMORIAL PLAQUES SUPPLIER | 528.00 |
| 3/06/2022 | 87805 | PINDAN OCEAN PTY LTD | FRUIT AND VEGETABLE SUPPLIER | 375.00 |
| 8/06/2022 | 87926 | PJ & F GIADRESKO & SONS PL | EARTHMOVING SERVICES | 12,733.00 |
| 3/06/2022 | 87903 | PLANNING INSTITUTE OF AUSTRALIA INC | TRAINING SERVICES | 360.00 |
| 3/06/2022 | 87753 | POLYFUSE PTY LTD | HDPE SUPPLY AND INSTALLATION - DUNS NON POTABLE WATER | 98,703.79 |
| 3/06/2022 | 87752 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 797.50 |
| 16/06/2022 | 88041 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 524.95 |
| 23/06/2022 | 88308 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 159.50 |
| 29/06/2022 | 88554 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 159.50 |
| 16/06/2022 | 88031 | POWERLYT GROUP PTY LTD | ENERGY ENGINEERING CONSULTANCY | 1,936.00 |
| 3/06/2022 | 87860 | PRESTIGE PRODUCTS | HOSPITALITY EQUIPMENT SUPPLIER | 419.10 |
| 3/06/2022 | 87670 | PRIME INDUSTRIAL PRODUCTS PTY LTD | SAFETY EQUIPMENT | 1,334.52 |
| 23/06/2022 | 88256 | PRIME URBAN WA PTY LTD | BOND REFUND | 152,477.00 |
| 29/06/2022 | 88576 | PROFESSIONAL CABLING SERVICES | CABLING SERVICES | 8,195.00 |
| 16/06/2022 | 88134 | PROFIT MANAGEMENT GROUP PTY LTD | CATERING EQUIPMENT | 616.00 |
| 23/06/2022 | 88390 | PROFIT MANAGEMENT GROUP PTY LTD | CATERING EQUIPMENT | 616.00 |
| 23/06/2022 | 88304 | PROJECT MILES TRUST | REPAIRS AND MAINTENANCE | 5,268.56 |
| 29/06/2022 | 88552 | PROJECT MILES TRUST | REPAIRS AND MAINTENANCE | 544.50 |
| 3/06/2022 | 87823 | PROLINE KERBBING | KERBBING SERVICES | 7,183.33 |
| 23/06/2022 | 88388 | PROLINE KERBBING | KERBBING SERVICES | 4,531.45 |
| 3/06/2022 | 87706 | PVR INDUSTRIAL PTY LTD | INDUSTRIAL PUMP REPAIRS | 6,724.72 |
| 16/06/2022 | 88000 | PVR INDUSTRIAL PTY LTD | INDUSTRIAL PUMP REPAIRS | 583.00 |
| 23/06/2022 | 88266 | PVR INDUSTRIAL PTY LTD | INDUSTRIAL PUMP REPAIRS | 467.50 |
| 29/06/2022 | 88522 | PVR INDUSTRIAL PTY LTD | INDUSTRIAL PUMP REPAIRS | 6,605.78 |
| 23/06/2022 | 88368 | QUBE BUSSELTON DEVELOPMENT PTY LTD | RETURN OF BOND | 14,395.00 |
| 16/06/2022 | 87943 | QUEST SOFTWARE INTERNATIONAL LIMITED | COMPUTER SOFTWARE SUPPLIER | 4,409.50 |
| 3/06/2022 | 87851 | RAECO INTERNATIONAL PTY LTD | LIBRARY RESOURCES | 1,899.35 |
| 16/06/2022 | 88349 | RAECO INTERNATIONAL PTY LTD | LIBRARY RESOURCES | 572.01 |
| 29/06/2022 | 88527 | REDFISH TECHNOLOGIES PTY LTD | AUDIO VIDEO CONSULTING | 3,881.50 |
| 3/06/2022 | 87902 | REFACE INDUSTRIES PTY LTD | LIBRARY RESOURCES | 3,826.10 |
| 3/06/2022 | 87815 | RENTFIND TECHNOLOGIES PTY LTD | PROPERTY INSPECTION SOFTWARE | 110.00 |
| 23/06/2022 | 88374 | RENTFIND TECHNOLOGIES PTY LTD | PROPERTY INSPECTION SOFTWARE | 110.00 |
| 16/06/2022 | 88165 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 297.28 |
| 29/06/2022 | 88639 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 6,305.80 |
| 23/06/2022 | 88465 | REPEAT PLASTICS (WA) | PLASTIC PRODUCT SUPPLIER | 13,934.05 |
| 29/06/2022 | 88678 | REPEAT PLASTICS (WA) | PLASTIC PRODUCT SUPPLIER | 943.45 |
| 29/06/2022 | 88592 | RHYS & SARAH WILSON | RATE REFUND | 1,917.50 |
| 3/06/2022 | 87707 | RIDER LEVETT BUCKNALL WA PTY LTD | QUANTITY SURVEY SERVICES | 1,250.00 |
| 8/06/2022 | 87917 | RIDER LEVETT BUCKNALL WA PTY LTD | QUANTITY SURVEY SERVICES | 125.00 |
| 3/06/2022 | 87905 | RMS (AUST)P/L | SOFTWARE SERVICES | 363.61 |
| 29/06/2022 | 88672 | RMS (AUST)P/L | SOFTWARE SERVICES | 208.45 |
| 3/06/2022 | 87720 | ROCKETMAN DISTRIBUTORS PTY LTD | WILDLIFE CONTROL PRODUCTS | 242.00 |
| 16/06/2022 | 88159 | RODS AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 1,166.09 |
| 23/06/2022 | 88241 | ROMEX AUSTRALIA PTY LTD | AUTOMATED CAR PARK SYSTEM | 341.00 |
| 29/06/2022 | 88499 | ROMEX AUSTRALIA PTY LTD | AUTOMATED CAR PARK SYSTEM | 4,180.00 |
| 29/06/2022 | 88537 | ROPS ENGINEERING AUSTRALIA P/L | ROLLOVER PROTECTION | 243.94 |
| 3/06/2022 | 87699 | ROSS PAINE | COUNCILLOR PAYMENT | 2,987.72 |
| 16/06/2022 | 88179 | ROTARY CLUB OF BUSSELTON | SPONSORSHIP / ADVERTISING | 14.00 |
| 29/06/2022 | 88629 | ROYAL LIFE SAVING SOCIETY - AUSTRALIA | TRAINING SERVICES | 19.80 |
| 16/06/2022 | 88086 | S & S WALKER | ART SALES | 125.20 |
| 16/06/2022 | 88196 | SAFE & SURE SECURITY PTY LTD | SECURITY SERVICES - ALARM OCCURANCE | 143.00 |
| 29/06/2022 | 88524 | SAFETY BARRIERS WA PTY LTD | BRIDGE MAINTENANCE - GALE RD | 24,145.04 |
| 23/06/2022 | 88386 | SAFETY SOLUTIONS WA | WORK HEALTH AND SAFETY PRESENTATIONS | 884.95 |
| 16/06/2022 | 88090 | SAGE CONSULTING ENGINEERS PTY LTD | ELECTRICAL CONSULTING ENGINEER | 2,277.50 |
| 29/06/2022 | 88596 | SALLY GARRETT | BOND REFUND | 200.00 |



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

| CHEQUE PAYMENTS | | 119267 - 119306 | 62,263.28 | |
|------------------------------------|-------|--|--|------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 | |
| TRUST ACCOUNT PAYMENTS | | EFT 88215 - 88217 | 107,060.78 | |
| PAYROLL PAYMENTS | | 01.06.2022 - 30.06.2022 | 1,597,483.94 | |
| INTERNAL PAYMENT VOUCHERS | | DD 4894 - 4927 | 151,343.90 | |
| | | | 16,149,128.41 | |
| 16/06/2022 | 88062 | SAMUEL J ALLEN | ARTWORK CONSULTATION | 4,500.00 |
| 23/06/2022 | 88331 | SAMUEL J ALLEN | ARTWORK CONSULTATION | 4,950.00 |
| 16/06/2022 | 88128 | SANDRA HILL | CULTURAL CONSULTANCY AND ARTWORKS | 5,500.00 |
| 23/06/2022 | 88387 | SANDRA HILL | CULTURAL CONSULTANCY AND ARTWORKS | 3,850.00 |
| 3/06/2022 | 87899 | SANPOINT PTY LTD | LANDSCAPING SERVICES - VASSE | 23,839.92 |
| 16/06/2022 | 88198 | SANPOINT PTY LTD | LANDSCAPING SERVICES - BARNARD & FORESHORE | 27,319.34 |
| 23/06/2022 | 88456 | SANPOINT PTY LTD | LANDSCAPING SERVICES - DUNS LAKES SPORT PRECINCT & PEEL ROUNDABOUT | 58,332.78 |
| 29/06/2022 | 88669 | SANPOINT PTY LTD | LANDSCAPING SERVICES - DUNS LAKES SPORT PRECINCT | 153,910.88 |
| 3/06/2022 | 87701 | SCHREDER AUSTRALIA PTY LTD | OUTDOOR LIGHTING - DUNS LAKE PRECINCT | 45,221.53 |
| 16/06/2022 | 87969 | SCOPE BUSINESS IMAGING | ELECTRONIC EQUIPMENT | 399.27 |
| 29/06/2022 | 88562 | SCOTT IDNES | COFFEE MACHINES SALES AND SERVICING | 408.10 |
| 29/06/2022 | 88517 | SEASIDE LANDSCAPING CONTRACTORS | LANDSCAPING SERVICES | 5,005.00 |
| 23/06/2022 | 88284 | SECURIUS | SECURITY SYSTEMS SUPPLY AND MONITORING | 259.74 |
| 3/06/2022 | 87818 | SEEK LIMITED | ADVERTISING SERVICES | 1,804.00 |
| 16/06/2022 | 88122 | SEEK LIMITED | ADVERTISING SERVICES | 2,964.50 |
| 23/06/2022 | 88380 | SEEK LIMITED | ADVERTISING SERVICES | 1,199.00 |
| 29/06/2022 | 88608 | SEEK LIMITED | ADVERTISING SERVICES | 907.50 |
| 3/06/2022 | 87778 | SELECT FOOD EQUIPMENT AGENCIES | TRAINING | 176.00 |
| 23/06/2022 | 88290 | SELECT FOOD EQUIPMENT AGENCIES | TRAINING | 176.00 |
| 23/06/2022 | 88246 | SERVICES AUSTRALIA | CHARGES FOR CENTREPAY FACILITY | 138.60 |
| 16/06/2022 | 88133 | SHARON HINCHLIFFE | ART SALES | 44.80 |
| 29/06/2022 | 88674 | SHARON WILLIAMS | ART SALES | 43.25 |
| 16/06/2022 | 88211 | SHORE COASTAL | COASTAL CONSULTANCY SERVICES | 8,514.00 |
| 29/06/2022 | 88679 | SHORE COASTAL | COASTAL CONSULTANCY SERVICES | 13,209.30 |
| 3/06/2022 | 87664 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANCE - BSN JETTY | 580.60 |
| 3/06/2022 | 87816 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANCE - BSN JETTY | 23,281.50 |
| 23/06/2022 | 88228 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANCE - BSN JETTY | 42,195.18 |
| 23/06/2022 | 88375 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANCE - BSN JETTY | 10,043.55 |
| 29/06/2022 | 88491 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANCE - BSN JETTY | 29,920.26 |
| 3/06/2022 | 87765 | SIESTA TIME WA PTY LTD TRADING AS CAPE C | REFRESHMENTS | 514.91 |
| 23/06/2022 | 88324 | SIESTA TIME WA PTY LTD TRADING AS CAPE C | REFRESHMENTS | 360.00 |
| 29/06/2022 | 88651 | SIGNAGE WITH ART | SIGNAGE SERVICES | 1,056.00 |
| 23/06/2022 | 88337 | SIRSDYNIX PTY LTD | SOFTWARE SUPPLY AND HOSTING | 453.20 |
| 3/06/2022 | 87773 | SKIDATA AUSTRALASIA PTY LTD | CARPARK EQUIPMENT | 1,652.20 |
| 16/06/2022 | 88050 | SLIMLINE WAREHOUSE | DISPLAY MATERIALS | 443.73 |
| 23/06/2022 | 88316 | SLIMLINE WAREHOUSE | DISPLAY MATERIALS | 883.64 |
| 16/06/2022 | 87933 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 15,653.08 |
| 30/06/2022 | 88473 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 14,817.39 |
| 29/06/2022 | 88563 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 580.60 |
| 3/06/2022 | 87887 | SOILS AINT SOILS | NURSERY SUPPLIES | 32.85 |
| 16/06/2022 | 88186 | SOILS AINT SOILS | NURSERY SUPPLIES | 369.25 |
| 29/06/2022 | 88656 | SOILS AINT SOILS | NURSERY SUPPLIES | 1,512.60 |
| 16/06/2022 | 88072 | SOLE TRAILS PTY LTD | EVENT MANAGEMENT SPONSORSHIP | 3,850.00 |
| 16/06/2022 | 87995 | SOLOMONS FLOORING (BUSSELTON) | FLOOR COVERING SERVICE | 3,931.00 |
| 23/06/2022 | 88259 | SOLOMONS FLOORING (BUSSELTON) | FLOOR COVERING SERVICE | 4,590.00 |
| 29/06/2022 | 88581 | SOPHA STEWART | INDIGENOUS ADVISOR | 861.60 |
| 16/06/2022 | 88080 | SOS OFFICE EQUIPMENT | OFFICE EQUIPMENT SERVICES | 174.90 |
| 23/06/2022 | 88339 | SOS OFFICE EQUIPMENT | OFFICE EQUIPMENT SERVICES | 2,898.26 |
| 23/06/2022 | 88391 | SOUNDWAVE | ELECTRONIC EQUIPMENT | 1,300.00 |
| 16/06/2022 | 88074 | SOUTH METROPOLITAN TAFE | EDUCATION AND TRAINING SERVICES | 157.30 |
| 16/06/2022 | 88001 | SOUTH REGIONAL TAFE | EDUCATION & TRAINING | 307.20 |
| 23/06/2022 | 88268 | SOUTH REGIONAL TAFE | EDUCATION & TRAINING | 353.08 |
| 16/06/2022 | 88296 | SOUTH WEST COUNSELLING | COUNSELLING SERVICES | 465.00 |
| 3/06/2022 | 87820 | SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO | IRRIGATION AND PROJECT MANAGEMENT | 770.00 |
| 23/06/2022 | 88381 | SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO | IRRIGATION AND PROJECT MANAGEMENT | 7,095.00 |
| 29/06/2022 | 88609 | SOUTH WEST IRRIGATION MANAGEMENT SOLUTIO | IRRIGATION AND PROJECT MANAGEMENT | 770.00 |
| 3/06/2022 | 87854 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 341.00 |
| 16/06/2022 | 88151 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 790.35 |
| 29/06/2022 | 88630 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 1,430.00 |
| 3/06/2022 | 87734 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 1,027.40 |
| 16/06/2022 | 88044 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 2,493.41 |
| 23/06/2022 | 88309 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 2,337.23 |
| 29/06/2022 | 88555 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 21.70 |
| 3/06/2022 | 87761 | SOUTH WEST POOL TABLES | MOVING OF POOL TABLE | 660.00 |
| 16/06/2022 | 88150 | SOUTH WEST STEEL PRODUCTS | STEEL PRODUCTS SUPPLIER | 102.66 |
| 23/06/2022 | 88408 | SOUTH WEST STEEL PRODUCTS | STEEL PRODUCTS SUPPLIER | 1,277.40 |
| 29/06/2022 | 88501 | SOUTH WEST WINDSCREENS & TINT | WINDSCREENS & TINTING | 980.00 |
| 3/06/2022 | 87729 | SOUTHERN ATU SERVICES PTY LTD | WASTE MANAGEMENT SERVICES | 2,575.50 |
| 29/06/2022 | 88536 | SOUTHERN ATU SERVICES PTY LTD | WASTE MANAGEMENT SERVICES | 584.00 |
| 16/06/2022 | 88037 | SOUTHERN HABITAT NURSERY | NURSERY SUPPLIES | 1,881.00 |
| 23/06/2022 | 88300 | SOUTHERN HABITAT NURSERY | NURSERY SUPPLIES | 6,847.50 |
| 29/06/2022 | 88550 | SOUTHERN HABITAT NURSERY | NURSERY SUPPLIES | 9,168.50 |
| 3/06/2022 | 87715 | SOUTHERN LIGHT EVENTS | SOUND, LIGHTING AND STAGING | 350.00 |
| 23/06/2022 | 88439 | SOUTHERN MACHINING & MAINTENANCE | PLANT MAINTENANCE SERVICES | 429.00 |
| 3/06/2022 | 87800 | SOUTHWEST HOIST & CRANE | SERVICES AND REPAIRS OF HOISTS | 2,081.20 |
| 3/06/2022 | 87700 | SOUTHWEST OUTDOOR POWER | PLANT PURCHASES / SERVICES / PARTS | 118.20 |
| 16/06/2022 | 87996 | SOUTHWEST OUTDOOR POWER | PLANT PURCHASES / SERVICES / PARTS | 332.10 |
| 3/06/2022 | 87879 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 22,399.25 |
| 16/06/2022 | 88183 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 1,942.65 |
| 23/06/2022 | 88435 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 1,137.35 |
| 29/06/2022 | 88651 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 1,166.50 |
| 3/06/2022 | 87743 | SPECTUR LTD | SOLAR SECURITY CAMERAS | 1,683.00 |
| 3/06/2022 | 87737 | SPENCER SIGNS | SIGNAGE SERVICES | 2,677.40 |
| 3/06/2022 | 87732 | SPICE ODYSSEY | CATERING | 384.00 |
| 3/06/2022 | 87695 | SPORTFIRST BUSSELTON | SPORTING PRODUCTS | 1,102.55 |
| 16/06/2022 | 88187 | SPORTS TURF TECHNOLOGY | SPORT EQUIPMENT SUPPLIER | 1,897.50 |
| 23/06/2022 | 88440 | SPORTS TURF TECHNOLOGY | SPORT EQUIPMENT SUPPLIER | 7,947.50 |
| 23/06/2022 | 88446 | SPORTSWORLD OF WA | SPORT EQUIPMENT SUPPLIER | 1,061.50 |
| 16/06/2022 | 88141 | SPOTLIGHT PTY LTD | VACATION CARE SUPPLIES | 793.94 |
| 23/06/2022 | 88399 | SPOTLIGHT PTY LTD | VACATION CARE SUPPLIES | 1,262.85 |
| 29/06/2022 | 88622 | SPOTLIGHT PTY LTD | VACATION CARE SUPPLIES | 137.30 |
| 3/06/2022 | 87687 | SPYKER TECHNOLOGIES PTY LTD | CCTV PRODUCTS AND SERVICES | 6,825.50 |
| 3/06/2022 | 87671 | ST JOHN AMBULANCE | TRAINING SERVICES | 320.00 |
| 23/06/2022 | 88234 | ST JOHN AMBULANCE | TRAINING SERVICES | 320.00 |
| 23/06/2022 | 88306 | STAN DOUST | STAFF REIMBURSEMENT | 44.00 |
| 16/06/2022 | 88097 | STANLEY HALDEN | BOND REFUND | 102.00 |
| 3/06/2022 | 87821 | STATS AUSTRALIA | GEOTECH ENGINEERING | 14,669.88 |
| 16/06/2022 | 88140 | STEWART & HEATON CLOTHING | PROTECTIVE CLOTHING SUPPLIER | 2,701.08 |
| 23/06/2022 | 88397 | STEWART & HEATON CLOTHING | PROTECTIVE CLOTHING SUPPLIER | 762.41 |
| 23/06/2022 | 88383 | STOCKTON HOLDINGS | MAINTENANCE SERVICES | 695.00 |
| 23/06/2022 | 88455 | STRATAGREEN | NURSERY SUPPLIES | 6,137.80 |



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

| CHEQUE PAYMENTS | | 119267 - 119306 | 62,263.28 | |
|------------------------------------|-------|--|---|------------|
| ELECTRONIC FUNDS TRANSFER PAYMENTS | | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 | |
| TRUST ACCOUNT PAYMENTS | | EFT 88215 - 88217 | 107,060.78 | |
| PAYROLL PAYMENTS | | 01.06.2022 - 30.06.2022 | 1,597,483.94 | |
| INTERNAL PAYMENT VOUCHERS | | DD 4894 - 4927 | 151,243.90 | |
| | | | 16,149,128.41 | |
| 3/06/2022 | 87813 | STUART ST LAIR & ANNE RYAN | COUNCILLOR PAYMENT | 2,987.72 |
| 16/06/2022 | 88189 | SUEZ ENVIRONMENTAL | WASTE MANAGEMENT SERVICES | 1,176.10 |
| 23/06/2022 | 88445 | SUEZ ENVIRONMENTAL | WASTE MANAGEMENT SERVICES | 1,000.11 |
| 16/06/2022 | 88214 | SUPERCHOICE | SUPERANNUATION | 378,989.00 |
| 29/06/2022 | 88482 | SUPERCHOICE | SUPERANNUATION | 379,108.20 |
| 16/06/2022 | 88016 | SUPPER ROAD | CATERING | 3,000.00 |
| 3/06/2022 | 87896 | SURVCON P/L | SURVEY SERVICES | 2,962.30 |
| 16/06/2022 | 88194 | SURVCON P/L | SURVEY SERVICES | 4,693.15 |
| 23/06/2022 | 88450 | SURVCON P/L | SURVEY SERVICES | 2,989.80 |
| 3/06/2022 | 87839 | SW PRECISION PRINT | PRINTING SERVICES | 1,658.00 |
| 29/06/2022 | 88637 | SW PRECISION PRINT | PRINTING SERVICES | 985.50 |
| 30/06/2022 | 88690 | SW PRECISION PRINT | PRINTING SERVICES | 2,520.00 |
| 3/06/2022 | 87746 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L | CONFECTIONERY | 100.38 |
| 23/06/2022 | 88296 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A L | CONFECTIONERY | 115.50 |
| 3/06/2022 | 87757 | SYNERGY | ELECTRICITY SUPPLIES | 21,911.35 |
| 8/06/2022 | 87924 | SYNERGY | ELECTRICITY SUPPLIES | 102,964.60 |
| 16/06/2022 | 88047 | SYNERGY | ELECTRICITY SUPPLIES | 4,065.00 |
| 23/06/2022 | 88313 | SYNERGY | ELECTRICITY SUPPLIES | 10,372.72 |
| 29/06/2022 | 88557 | SYNERGY | ELECTRICITY SUPPLIES | 46,216.63 |
| 23/06/2022 | 88356 | T & M HINDER | RATE REFUND | 62.77 |
| 16/06/2022 | 88202 | TA & VM MAZEY | ART SALES | 28.00 |
| 16/06/2022 | 87975 | TALIS CONSULTANTS PTY LTD ATF TALIS UNIT | CONCEPTUAL DESIGNS | 2,480.50 |
| 3/06/2022 | 87740 | TALVDEN PTY LTD | CRACK SEALING SERVICES | 5,500.00 |
| 16/06/2022 | 88028 | TALVDEN PTY LTD | CRACK SEALING SERVICES | 5,500.00 |
| 3/06/2022 | 87661 | TARVIA PTY LTD | ENGINEERING SERVICES | 1,316.05 |
| 23/06/2022 | 88224 | TARVIA PTY LTD | ENGINEERING SERVICES | 3,740.00 |
| 16/06/2022 | 88096 | TARYN ZENDRA | BITP REFUND | 164.00 |
| 16/06/2022 | 88066 | TECH WINDOW GAVIN KENNETH BARNES T/as | IT SUPPORT AND RETAIL SALES | 239.00 |
| 29/06/2022 | 88510 | TECHNOGYM AUSTRALIA PTY LTD | FITNESS EQUIPMENT | 1,650.00 |
| 8/06/2022 | 87927 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 12,484.93 |
| 23/06/2022 | 88409 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 4,864.60 |
| 3/06/2022 | 87665 | THE GOOD GUYS BUSSELTON | FIRST AID SUPPLIES | 2,314.05 |
| 29/06/2022 | 88493 | TERRY WHITE CHEMIST | FIRST AID SUPPLIES | 219.45 |
| 23/06/2022 | 88285 | THE AULSCAM FAMILY TRUST T/A SOUND PRO | EQUIPMENT HIRE | 418.00 |
| 3/06/2022 | 87809 | THE DISTRIBUTORS PERTH | GLC KIOSK SUPPLIES | 399.25 |
| 16/06/2022 | 88116 | THE DISTRIBUTORS PERTH | GLC KIOSK SUPPLIES | 264.95 |
| 23/06/2022 | 88370 | THE DISTRIBUTORS PERTH | GLC KIOSK SUPPLIES | 604.00 |
| 23/06/2022 | 88294 | THE GOOD EGG CAFE | VENUE HIRE AND CATERING | 184.00 |
| 3/06/2022 | 87857 | THE GOOD GUYS BUSSELTON | ELECTRICAL SUPPLIES | 1,316.05 |
| 23/06/2022 | 88221 | THE GOOD GUYS BUSSELTON | ELECTRICAL SUPPLIES | 1,989.00 |
| 23/06/2022 | 88361 | THE LOCKUP COFFEE HOUSE | CATERING | 247.30 |
| 3/06/2022 | 87835 | THE PARTITION COMPANY | ROOM DIVIDERS | 4,840.00 |
| 23/06/2022 | 88267 | THE PLANT SUPPLY CO | NURSERY SERVICES | 4,287.14 |
| 3/06/2022 | 87712 | THE TRUSTEE FOR PIGGOTT FAMILY TRUST | EARTHWORK SERVICES | 5,485.22 |
| 16/06/2022 | 88002 | THE TRUSTEE FOR PIGGOTT FAMILY TRUST | EARTHWORK SERVICES | 3,391.80 |
| 23/06/2022 | 88269 | THE TRUSTEE FOR PIGGOTT FAMILY TRUST | EARTHWORK SERVICES | 14,583.89 |
| 3/06/2022 | 87692 | THE URBAN COFFEE HOUSE | CATERING | 326.40 |
| 16/06/2022 | 87993 | THE URBAN COFFEE HOUSE | CATERING | 994.00 |
| 23/06/2022 | 88257 | THE URBAN COFFEE HOUSE | CATERING | 449.40 |
| 29/06/2022 | 88513 | THE URBAN COFFEE HOUSE | CATERING | 620.20 |
| 3/06/2022 | 87768 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES | 10,509.58 |
| 16/06/2022 | 88057 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES - DUNS LAKE'S SPORTS PRECINCT | 74,317.85 |
| 23/06/2022 | 88327 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES | 13,045.00 |
| 16/06/2022 | 88061 | THOMAS ECKERT | CARPENTRY WORK | 770.00 |
| 16/06/2022 | 87982 | THOMSON REUTERS (PROFESSIONAL) AUSTRALIA | RECRUITMENT SERVICES | 440.00 |
| 3/06/2022 | 87782 | TIACS PTY LTD | WORK WEAR PPE | 1,239.66 |
| 3/06/2022 | 87819 | TILTFORCE | TILT TRAY SERVICES | 264.00 |
| 16/06/2022 | 88123 | TILTFORCE | TILT TRAY SERVICES | 528.00 |
| 16/06/2022 | 88073 | TIM ALLINGHAM | STAMP REIMBURSEMENT | 107.62 |
| 3/06/2022 | 87806 | TIM WILSON CARPENTRY | CARPENTRY SERVICES | 4,041.68 |
| 29/06/2022 | 88604 | TIM WILSON CARPENTRY | CARPENTRY SERVICES | 7,073.66 |
| 29/06/2022 | 88483 | TIMELIO PTY LTD | SIGNAGE SERVICES | 21.78 |
| 3/06/2022 | 87845 | TJ DEPIAZZI AND SONS | LAWN SUPPLIES | 13,542.66 |
| 16/06/2022 | 88144 | TJ DEPIAZZI AND SONS | LAWN SUPPLIES | 3,792.36 |
| 29/06/2022 | 88620 | TODD JOHNSON | FIRE HONORARIUM | 826.00 |
| 23/06/2022 | 88353 | TONI & RON TAIT | BITP REFUND | 60.00 |
| 3/06/2022 | 87872 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 1,282.72 |
| 16/06/2022 | 88175 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 6,356.56 |
| 23/06/2022 | 88427 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 2,294.46 |
| 29/06/2022 | 88646 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES | 661.91 |
| 3/06/2022 | 87900 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 14,916.44 |
| 16/06/2022 | 88199 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 13,494.97 |
| 23/06/2022 | 88458 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 33,961.13 |
| 29/06/2022 | 88670 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 21,656.32 |
| 29/06/2022 | 88671 | TOTALY SOUND | EQUIPMENT HIRE | 5,632.00 |
| 3/06/2022 | 87911 | T-QUIP | MOWER PARTS & SERVICE | 888.85 |
| 8/06/2022 | 87932 | T-QUIP | MOWER PARTS & SERVICE | 246.15 |
| 23/06/2022 | 88472 | T-QUIP | MOWER PARTS & SERVICE | 3,006.40 |
| 30/06/2022 | 88681 | T-QUIP | MOWER PARTS & SERVICE | 2,593.70 |
| 29/06/2022 | 88591 | TRACEY BRENNAN | BITP REFUND | 121.50 |
| 3/06/2022 | 87904 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 341.00 |
| 8/06/2022 | 87930 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 60.00 |
| 16/06/2022 | 88201 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 4,194.97 |
| 23/06/2022 | 88460 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 2,018.28 |
| 3/06/2022 | 87674 | TRANEN PTY LTD | VEGETATION REPORT | 6,911.30 |
| 16/06/2022 | 87964 | TRANEN PTY LTD | VEGETATION REPORT | 15,325.20 |
| 29/06/2022 | 88496 | TRANEN PTY LTD | VEGETATION REPORT | 27,687.00 |
| 30/06/2022 | 88683 | TRANEN PTY LTD | VEGETATION REPORT | 6,076.40 |
| 23/06/2022 | 88464 | TRIATHLON WESTERN AUSTRALIA INC | IRONMAN TRIATHLON FUNDING | 26,400.00 |
| 3/06/2022 | 87745 | TRIBE PERTH | ACCOMMODATION | 750.00 |
| 16/06/2022 | 88032 | TRIBE PERTH | ACCOMMODATION | 511.00 |
| 3/06/2022 | 87696 | TROPHIES ON TIME | NAME BADGE SUPPLIER | 55.00 |
| 23/06/2022 | 88258 | TROPHIES ON TIME | NAME BADGE SUPPLIER | 55.00 |
| 3/06/2022 | 87724 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 1,471.00 |
| 23/06/2022 | 88282 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 9.00 |
| 29/06/2022 | 88533 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 5,656.19 |
| 3/06/2022 | 87776 | TRUCKLINE | PLANT PURCHASES / SERVICES / PARTS | 1,205.55 |
| 16/06/2022 | 88064 | TRUCKLINE | PLANT PURCHASES / SERVICES / PARTS | 508.55 |
| 23/06/2022 | 88366 | TUDOR HOUSE | FLAGS | 1,114.00 |
| 23/06/2022 | 88379 | TUSNO PTY LTD | CIVIL & TRAFFIC ENGINEERING CONSULTANCY | 3,080.00 |
| 16/06/2022 | 88119 | TUTT BRVANT HIRE | WORKSHOP SUPPLIES | 3,059.68 |



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

| | | |
|------------------------------------|---------------------------------|----------------------|
| CHEQUE PAYMENTS | 119267 - 119306 | 62,263.28 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 |
| TRUST ACCOUNT PAYMENTS | EFT 88215 - 88217 | 107,060.78 |
| PAYROLL PAYMENTS | 01.06.2022 - 30.06.2022 | 1,597,481.94 |
| INTERNAL PAYMENT VOUCHERS | DD 4894 - 4927 | 151,343.90 |
| | | 16,149,128.41 |

| | | | | |
|------------|-------|--|--|----------------------|
| 3/06/2022 | 87890 | TYREPOWER BUSSELTON | PLANT TYRE SUPPLIER / REPAIRER | 1,405.00 |
| 29/06/2022 | 88662 | TYREPOWER BUSSELTON | PLANT TYRE SUPPLIER / REPAIRER | 3,645.00 |
| 29/06/2022 | 88534 | U-NAME IT FENCING | FENCING AND RURAL SERVICES | 2,525.00 |
| 30/06/2022 | 88686 | U-NAME IT FENCING | FENCING AND RURAL SERVICES | 12,383.65 |
| 23/06/2022 | 88281 | UNDALUP ASSOCIATION INC | REFUND OF FACILITY HIRE | 185.00 |
| 29/06/2022 | 88531 | UNDALUP ASSOCIATION INC | CULTURAL COMPLEX AND HERITAGE ASSESSMENT | 33,237.20 |
| 3/06/2022 | 87719 | UNDERGROUND POWER DEVELOPMENT PTY LTD | STREET LIGHTING AND POWER DESIGN | 2,607.00 |
| 16/06/2022 | 87970 | URSULA FAHRER | ART SALES | 19.20 |
| 3/06/2022 | 87832 | VALLEY TECHNOLOGY | IT EQUIPMENT | 1,051.65 |
| 3/06/2022 | 87679 | VASSE PRIMARY SCHOOL P&C ASSOCIATION | GRANT | 19,083.00 |
| 23/06/2022 | 88319 | VERAISAN | LEADERSHIP COACHING | 950.40 |
| 23/06/2022 | 88360 | VISMAR | FIRE EQUIPMENT SUPPLIER | 779.92 |
| 3/06/2022 | 87824 | WA DISTRIBUTORS PTY LTD | HOSPITALITY EQUIPMENT SUPPLIER | 1,125.00 |
| 16/06/2022 | 88130 | WA DISTRIBUTORS PTY LTD | HOSPITALITY EQUIPMENT SUPPLIER | 13,346.06 |
| 23/06/2022 | 88389 | WA DISTRIBUTORS PTY LTD | HOSPITALITY EQUIPMENT SUPPLIER | 3,876.68 |
| 29/06/2022 | 88613 | WA DISTRIBUTORS PTY LTD | HOSPITALITY EQUIPMENT SUPPLIER | 1,060.65 |
| 16/06/2022 | 87961 | WA EXTERNAL SOLUTIONS | GUTTER MAINTENANCE | 2,288.00 |
| 23/06/2022 | 88236 | WA EXTERNAL SOLUTIONS | GUTTER MAINTENANCE | 8,580.00 |
| 16/06/2022 | 87938 | WA SHIRE COUNCILS | UNION FEES | 262.50 |
| 30/06/2022 | 88478 | WA SHIRE COUNCILS | UNION FEES | 262.50 |
| 16/06/2022 | 88181 | WA TREASURY CORPORATION | LOAN REPAYMENTS | 966,853.81 |
| 3/06/2022 | 87654 | WALGA | WALGA TRAINING SERVICES | 3,599.50 |
| 16/06/2022 | 87942 | WALGA | WALGA TRAINING SERVICES | 2,040.00 |
| 23/06/2022 | 88272 | WALGA ATF LEISWA | WORKER COMPENSATION SERVICES | 181,445.00 |
| 23/06/2022 | 88249 | WAVES ENVIRONMENTAL PTY LTD | BUSSELTON GROUNDWATER INVESTIGATION | 4,181.00 |
| 23/06/2022 | 88505 | WAVES ENVIRONMENTAL PTY LTD | BUSSELTON GROUNDWATER INVESTIGATION | 5,242.04 |
| 16/06/2022 | 88027 | WE MCGILL | ART SALES | 21.00 |
| 16/06/2022 | 87946 | WEATHERSAFE WA | REMOVE AND REPAIR SHADE SAILS - ALMOND PARKWAY | 29,480.00 |
| 3/06/2022 | 87862 | WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 472.89 |
| 16/06/2022 | 88163 | WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 225.19 |
| 23/06/2022 | 88416 | WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 1,376.03 |
| 29/06/2022 | 88638 | WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 154.87 |
| 3/06/2022 | 87874 | WESFARMERS KHG | GAS SERVICES | 816.66 |
| 16/06/2022 | 88177 | WESFARMERS KHG | GAS SERVICES | 979.32 |
| 23/06/2022 | 88429 | WESFARMERS KHG | GAS SERVICES | 908.47 |
| 3/06/2022 | 87865 | WEST OZ LINEMARKING | LINE MARKING SERVICES | 3,751.28 |
| 16/06/2022 | 88169 | WEST OZ LINEMARKING | LINE MARKING SERVICES | 2,907.30 |
| 23/06/2022 | 88420 | WEST OZ LINEMARKING | LINE MARKING SERVICES | 9,788.90 |
| 29/06/2022 | 88643 | WEST OZ LINEMARKING | LINE MARKING SERVICES - BSN AIRPORT | 16,074.39 |
| 16/06/2022 | 88048 | WESTBOOKS | LIBRARY RESOURCES | 290.82 |
| 23/06/2022 | 88314 | WESTBOOKS | LIBRARY RESOURCES | 319.20 |
| 29/06/2022 | 88558 | WESTBOOKS | LIBRARY RESOURCES | 533.96 |
| 23/06/2022 | 88344 | WESTERN GROWERS FRESH | CATERING | 904.00 |
| 16/06/2022 | 87997 | WESTERN IRRIGATION PTY LTD | BORE AND IRRIGATION SERVICES | 1,980.00 |
| 29/06/2022 | 88519 | WESTERN IRRIGATION PTY LTD | BORE AND IRRIGATION SERVICES | 42,009.94 |
| 3/06/2022 | 87866 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 390.52 |
| 16/06/2022 | 88171 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 7,501.17 |
| 3/06/2022 | 87836 | WESTSIDE TILT TRAY SERVICE | ABANDONED CAR REMOVAL | 132.00 |
| 16/06/2022 | 88136 | WESTSIDE TILT TRAY SERVICE | ABANDONED CAR REMOVAL | 132.00 |
| 29/06/2022 | 88616 | WESTSIDE TILT TRAY SERVICE | ABANDONED CAR REMOVAL | 165.00 |
| 3/06/2022 | 87857 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 1,319.03 |
| 16/06/2022 | 88157 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 157.62 |
| 23/06/2022 | 88411 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 38.91 |
| 3/06/2022 | 87760 | WIZARD TRAINING SOLUTIONS | TRAINING SERVICES | 4,840.00 |
| 29/06/2022 | 88559 | WIZARD TRAINING SOLUTIONS | TRAINING SERVICES | 144.00 |
| 3/06/2022 | 87894 | WML CONSULTANTS PTY LTD | CONSULTANCY SERVICES | 11,353.38 |
| 29/06/2022 | 88666 | WML CONSULTANTS PTY LTD | CONSULTANCY SERVICES | 1,380.50 |
| 16/06/2022 | 88132 | WOOD AUSTRALIA PTY LTD | ENGINEERING CONSULTANCY SERVICES | 5,806.90 |
| 3/06/2022 | 87870 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 1,926.00 |
| 16/06/2022 | 88174 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 3,122.00 |
| 23/06/2022 | 88425 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 1,726.00 |
| 29/06/2022 | 88645 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 8,316.00 |
| 16/06/2022 | 87989 | WORK METRICS | HEALTH AND SAFETY SOFTWARE | 187.00 |
| 29/06/2022 | 88664 | WREN OIL | WASTE OIL SERVICES | 16.50 |
| 3/06/2022 | 87885 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 459.32 |
| 30/06/2022 | 87929 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 241.22 |
| 16/06/2022 | 88385 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 343.64 |
| 23/06/2022 | 88438 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 482.10 |
| 29/06/2022 | 88654 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 1,057.06 |
| 3/06/2022 | 87705 | YAHAVA KOFFEE WORKS WHOLESALE | CATERING | 690.95 |
| 23/06/2022 | 88265 | YAHAVA KOFFEE WORKS WHOLESALE | CATERING | 738.76 |
| 29/06/2022 | 88521 | YAHAVA KOFFEE WORKS WHOLESALE | CATERING | 378.00 |
| 16/06/2022 | 87962 | YALLINGUP COFFEE ROASTING COMPANY | CATERING SERVICES | 105.00 |
| 23/06/2022 | 88423 | YALLINGUP RURAL BUSHFIRE BRIGADE | PETY CASH REIMBURSEMENT | 623.02 |
| 16/06/2022 | 88208 | ZONTA CLUB OF DUNSBOROUGH | DONATION | 680.00 |
| | | | | 14,230,978.51 |

| TRUST PAYMENTS JUNE 2022 | | | | |
|--------------------------|-------|--|---------------------------------|-------------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 21/06/2022 | 88216 | CITY OF BUSSELTON - IFT | INTERNAL PAYMENTS / COMMISSIONS | 917.50 |
| 22/06/2022 | 88217 | CONSTRUCTION TRAINING FUND | CTF LEVY | 2,451.07 |
| 21/06/2022 | 88215 | DEPARTMENT OF MINES, INDUSTRY REGULATION | BUILDING SERVICES LEVY | 103,692.21 |
| | | | | 107,060.78 |

| INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) JUNE 2022 | | | | |
|---|-------|-------------------------|--|-----------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 28/06/2022 | 4924 | A GEORGEFF | REFUND OF RATE OVERPAYMENT | 43.11 |
| 10/06/2022 | 4901 | A MAITLAND | REFUND OF APPLICATION | 85.00 |
| 28/06/2022 | 4924 | A RYAN | REFUND OF APPLICATION | 262.00 |
| 8/06/2022 | 4921 | A.N.Z. BANK - VISA CARD | CREDIT CARD PAYMENT | 13,149.98 |
| | | KITCHEN TAKEOVERS | MORNING TEA WITH CONSTRUCTION TEAM | 23.50 |
| | | DWER- PERTH | CLEARING PERMITS -CPS9684 | 400.00 |
| | | DWER- PERTH | CLEARING PERMITS -CPS9685 | 400.00 |
| | | APPLE CON/BILL SYDNEY | CLOUD STORAGE | 6.49 |
| | | THE BLUE BLDHA | GIFT VOUCHER - STAFF LEAVING GIFT - M. DOLAN | 150.00 |
| | | DYCCI DUNSBOROUGH | DYCCI CORPORATE MEMBERSHIP | 385.00 |
| | | SAFE FIRST TRAINING | RSA TRAINING COURSES- YOUTH SERVICES | 165.00 |
| | | ASIC | BUSINESS NAME FOR THE BITP | 88.00 |
| | | DOMINOS PIZZA | YOUTH EVENT CATERING | 95.95 |
| | | FACEBOOK | EVENT ADVERTISING- YOUTH SERVICES | 34.13 |
| | | FACEBOOK | EVENT ADVERTISING- YOUTH SERVICES | 1.02 |



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

| | | |
|------------------------------------|---------------------------------|----------------------|
| CHEQUE PAYMENTS | 119267 - 119306 | 62,263.28 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 87653 - 88214 and 88218 - 88693 | 14,230,978.51 |
| TRUST ACCOUNT PAYMENTS | EFT 88215 - 88217 | 107,060.78 |
| PAYROLL PAYMENTS | 01.06.2022 - 30.06.2022 | 1,597,481.94 |
| INTERNAL PAYMENT VOUCHERS | DD 4894 - 4927 | 151,343.90 |
| | | 16,149,128.41 |

| | | | | |
|------------|---|--|-------------------------------|-----------|
| | DEPUTY | DEPUTY -ARTGEO- DIGITAL VOLUNTEER SYSTEM | 112.64 | |
| | SENDGRID | CUSTOMER RETENTION-GLC | 21.72 | |
| | SAFE FIRST TRAINING | WHITE CARD QUALIFICATIONS- YOUTH SERVICES | 79.00 | |
| | SAFE FIRST TRAINING | RSA TRAINING COURSES- YOUTH SERVICES | 660.00 | |
| | DOMINOS PIZZA | YOUTH EVENT CATERING | 93.95 | |
| | WESTERN GROWERS | CATERING-ADVOCACY WA DISABILITY TRAINING FOR SMALL BUSINESS 12/05/22 | 120.40 | |
| | MAILCHIMP | ELECTRONIC MARKETING -LIBRARY | 97.50 | |
| | MESSAGE MEDIA | GLC - CUSTOMER RETENTION AND CONTACT SYSTEM | 54.03 | |
| | OFFICEWORKS | BMRA - CUPHOLDERS FOR THE WATERSTANDS | 52.45 | |
| | DOMINOS PIZZA | YOUTH EVENT CATERING | 104.85 | |
| | LAW SOCIETY OF WA PERTH | MUSIC FOR YOUTH EVENTS | 18.99 | |
| | MAILCHIMP | ELECTRONIC MARKETING -ARTGEO | 87.25 | |
| | COMFORT STYLE MARGARET RIVER | COUCH & DELIVERY FOR BITP | 1,449.00 | |
| | DOMINOS PIZZA | YOUTH EVENT CATERING | 100.90 | |
| | KMART | ITEMS FOR BITP CABINS | 180.00 | |
| | SAFE FIRST TRAINING | WHITE CARD QUALIFICATIONS- YOUTH SERVICES | 316.00 | |
| | LAW SOCIETY OF WA PERTH | EXEMPTION -RENEWAL FEE | 75.00 | |
| | LAW SOCIETY OF WA PERTH | EXEMPTION- RENEWAL FEE | 75.00 | |
| | MAILCHIMP | ELECTRONIC NEWSLETTER PR | 463.56 | |
| | LEGAL PRACTICE BOARD PERTH | PRACTICE CERTIFICATE RENEWAL | 1,250.00 | |
| | WEST AUSTRALIAN | WEST AUSTRALIAN DIGITAL SUBSCRIPTION | 28.00 | |
| | WESTERN GROWERS | CATERING FOR COUNCIL 25/05/22 | 230.00 | |
| | LEGAL PRACTICE BOARD PERTH | PRACTICE CERTIFICATE RENEWAL | 1,250.00 | |
| | THAI LEMONGRASS BUSSELTON | COUNCIL DINNER 18/05/22 | 300.00 | |
| | AUSTRALIAN FINANCIAL SECURITY AUTHORITY | PFSP- PERSONAL PROPERTY SECURITIES REGISTER | 160.00 | |
| | ST JOHN AMBULANCE | FIRST AID TRAINING | 160.00 | |
| | ALLIED PICK | RELOCATION COSTS - S. CLUSTERS | 3,000.00 | |
| | AUSTRALIAN HR INSTITUTE | ANNUAL MEMBERSHIP- K. BOX | 396.00 | |
| | SOLAR ANALYTICS | ANNUAL SUBSCRIPTION | 100.00 | |
| | ZOOM | ZOOM MONTHLY LICENCE- ADDITIONAL USER | 4.89 | |
| | ZOOM | ZOOM MONTHLY LICENCE- ADDITIONAL USER | 0.15 | |
| | OFFICEWORKS | INK FOR HOME OFFICE PRINTER- M. ARCHER | 145.00 | |
| | BUNNINGS | 2 X STORAGE ORGANISERS FOR THE IT STOREROOM | 59.00 | |
| | GODADDY.COM | DOMAIN RENEWAL- YOURSAYBUSSELTON.COM.AU | 43.89 | |
| | GODADDY.COM | DOMAIN RENEWAL- YOURSAYBUSSELTON.COM.AU | 1.32 | |
| | ZOOM | ZOOM MONTHLY LICENCE | 125.94 | |
| | ZOOM | ZOOM MONTHLY LICENCE | 3.78 | |
| | GODADDY.COM | DOMAIN RENEWAL- FLYBUSSELTON.COM | 59.88 | |
| | GODADDY.COM | DOMAIN RENEWAL-FLYBUSSELTON.COM | 1.89 | |
| 9/06/2022 | 4894 | AMPOL AUSTRALIA PETROLEUM PTY LTD | FUEL SERVICES | 94,663.85 |
| 10/06/2022 | 4903 | ANZ BANK | BANK FEES | 4,042.08 |
| 1/06/2022 | 4906 | ANZ BANK | BANK FEES | 0.58 |
| 6/06/2022 | 4910 | ANZ BANK | BANK FEES | 168.39 |
| 6/06/2022 | 4911 | ANZ BANK | BANK FEES | 885.20 |
| 6/06/2022 | 4912 | ANZ BANK | BANK FEES | 711.78 |
| 6/06/2022 | 4913 | ANZ BANK | BANK FEES | 1,387.27 |
| 1/06/2022 | 4917 | ANZ BANK | BANK FEES | 15.50 |
| 3/06/2022 | 4897 | B PERRY | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 15/06/2022 | 4914 | BSN CITY REALTY | REFUND OF RATE OVERPAYMENT | 1,372.50 |
| 15/06/2022 | 4914 | BSN DUNS ALLIANCE AGAINST DEPRESSION | REFUND OF BOND | 400.00 |
| 22/06/2022 | 4922 | BUSSELTON FITNESS CLUB | REFUND OF OVERPAYMENT | 219.67 |
| 28/06/2022 | 4924 | BUTE TIMES | REFUND OF OVERPAYMENT | 251.68 |
| 15/06/2022 | 4914 | C LLOYD | REFUND OF RATE OVERPAYMENT | 41.62 |
| 20/06/2022 | 4919 | CAPE SHADES PTY LTD | REFUND OF APPLICATION | 61.65 |
| 10/06/2022 | 4902 | COMMONWEALTH BANK | BANK FEES | 298.29 |
| 15/06/2022 | 4909 | COMMONWEALTH BANK | BANK FEES | 76.33 |
| 15/06/2022 | 4916 | D DICKSON | REFUND OF RATE OVERPAYMENT | 495.74 |
| 22/06/2022 | 4923 | D WATTS | REFUND OF RATE OVERPAYMENT | 235.66 |
| 28/06/2022 | 4924 | D WATTS | REFUND OF RATE OVERPAYMENT | 50.00 |
| 22/06/2022 | 4922 | DAVIS & SONS | REFUND OF RATE OVERPAYMENT | 236.08 |
| 15/06/2022 | 4914 | DEWAR | REFUND OF APPLICATION | 228.50 |
| 17/06/2022 | 4915 | GA KNIGHT | REFUND OF RATE OVERPAYMENT | 1,220.60 |
| 1/06/2022 | 4895 | HEIDI HUNTER SETTLEMENTS | REFUND OF RATE OVERPAYMENT | 1,994.00 |
| 1/06/2022 | 4895 | HUCKSTER PTY LTD | REFUND OF RATE OVERPAYMENT | 3,521.24 |
| 17/06/2022 | 4915 | I HOBBS | REFUND OF RATE OVERPAYMENT | 528.00 |
| 17/06/2022 | 4915 | I BARSDEN | REFUND OF RATE OVERPAYMENT | 593.38 |
| 15/06/2022 | 4914 | J MANT | REFUND OF RATE OVERPAYMENT | 614.00 |
| 22/06/2022 | 4920 | J OVERTON | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 14/06/2022 | 4908 | J TREWEN | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 2/06/2022 | 4896 | L MAHAGAN | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 1/06/2022 | 4899 | LES MILLS ASIA PACIFIC | CONTRACT FEES | 504.19 |
| 1/06/2022 | 4900 | LES MILLS ASIA PACIFIC | CONTRACT FEES | 605.03 |
| 28/06/2022 | 4929 | M HALL | REFUND OF RATE OVERPAYMENT | 44.41 |
| 24/06/2022 | 4926 | M JARMAN | REFUND OF ANIMAL REGISTRATION | 42.50 |
| 14/06/2022 | 4907 | M MACPHERSON | REFUND OF RATE OVERPAYMENT | 595.00 |
| 17/06/2022 | 4915 | MEELUP RIDGE | REFUND OF RATE OVERPAYMENT | 1,220.30 |
| 28/06/2022 | 4925 | MITRO EVENTS | REFUND OF BOND | 1,111.00 |
| 14/06/2022 | 4907 | O CARTER | REFUND OF RATE OVERPAYMENT | 188.02 |
| 2/06/2022 | 4896 | P MACCORA | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 23/06/2022 | 4918 | P MACCORRA | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 17/06/2022 | 4915 | P VOYLES | REFUND OF OVERPAYMENT | 5.00 |
| 10/06/2022 | 4901 | PORT GEO MARINA | REFUND OF RATE OVERPAYMENT | 17,110.77 |
| 15/06/2022 | 4916 | S COOPER | REFUND OF ANIMAL REGISTRATION | 40.00 |
| 28/06/2022 | 4924 | T CARSLAW | REFUND OF APPLICATION | 441.00 |
| 13/06/2022 | 4904 | T DAVIES | REFUND OF APPLICATION | 480.00 |
| 14/06/2022 | 4905 | T DAVIES | REFUND OF APPLICATION | 126.00 |
| 3/06/2022 | 4898 | T FISH | REFUND OF ANIMAL TRAP BOND | 102.00 |
| 27/06/2022 | 4927 | T KLINGER | REFUND OF APPLICATION | 102.00 |
| 27/06/2022 | 4923 | WORMALL CIVIL | REFUND OF APPLICATION | 163.00 |
| | | | 151,343.90 | |

| PAYROLL PAYMENTS JUNE 2022 | | | | |
|----------------------------|------------|-------------------|--------------------|---------------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 14/06/2022 | 34/06/2022 | CITY OF BUSSELTON | PAYROLL & SALARIES | 792,011.36 |
| 28/06/2022 | 28/06/2022 | CITY OF BUSSELTON | PAYROLL & SALARIES | 805,470.58 |
| | | | | 1,597,481.94 |

7. GENERAL DISCUSSION ITEMS

7.1 BUDGET CARRYOVER

Mr Paul Sheridan, Manager Financial Services discussed the total carryover into 2022/2023 budget from the 2021/22 budget being \$22 million, part of which is the Capital Works budget of \$20.766 million.

8. NEXT MEETING DATE

Wednesday, 14 September 2022

9. CLOSURE

The meeting closed at 3:47PM.

THESE MINUTES CONSISTING OF PAGES 1 TO 59 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 14 SEPTEMBER 2022.

DATE: 7/9/22 PRESIDING MEMBER: 