

**City of Busselton**  
*Geographe Bay*

## **Finance Committee Agenda**

***3 August 2022***

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

[city@busselton.wa.gov.au](mailto:city@busselton.wa.gov.au)

**CITY OF BUSSELTON**

**MEETING NOTICE AND AGENDA – 3 AUGUST 2022**

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**TO: THE MAYOR AND COUNCILLORS**

**NOTICE** is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 3 August 2022, commencing at 3.15pm.

The attendance of Committee Members is respectfully requested.

**DISCLAIMER**

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



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**MIKE ARCHER**

**CHIEF EXECUTIVE OFFICER**

29 July 2022

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 3 AUGUST 2022

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

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 20 July 2022**

**RECOMMENDATION**

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

## 6. REPORTS

### 6.1 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 JUNE 2022

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	Financial Services
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A Loan Schedule - June 2022   Attachment B Financial Activity Statements - June 2022   Attachment C Investment Report - June 2022  

### 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 \$
<b>Revenue from Ordinary Activities</b>				<b>5.04%</b>	<b>3,979,582</b>	<b>(704,339)</b>
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)
<b>Expenses from Ordinary Activities</b>				<b>8.25%</b>	<b>7,578,731</b>	<b>146,675</b>
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)
<b>Capital Revenue &amp; (Expenditure)</b>				<b>7.20%</b>	<b>2,835,890</b>	<b>(20,911,882)</b>
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 \$
<b><i>Finance and Corporate Services</i></b>		<b>3,460,952</b>	<b>1,917,067</b>	<b>1,543,885</b>	<b>80.53%</b>	<b>(442,819)</b>
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.						
<b>Community and Commercial Services</b>		<b>216,756</b>	<b>543,039</b>	<b>(326,283)</b>	<b>(60.08%)</b>	<b>(157,710)</b>
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"> <li>• Eagle Bay hall association \$3,750 (donation);</li> <li>• Crime prevention grant from WA Police \$8,975;</li> <li>• Multiply grants from department of communities: \$4,510- Leadership camp, \$11k –Youth plan, \$2,475- South West youth Festival.</li> </ul>						
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.						
Planning and Development Services		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.						
<b>Engineering and Works Services</b>		<b>1,434,448</b>	<b>1,194,950</b>	<b>239,498</b>	<b>20.04%</b>	<b>65,264</b>
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 \$
<b><u>Finance &amp; Corporate Services</u></b>		<b>46,151</b>	<b>60,350</b>	<b>(14,199)</b>	<b>(23.53%)</b>	<b>(7,575)</b>
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.						
<b><u>Community &amp; Commercial Services</u></b>		<b>27,214</b>	<b>6,450</b>	<b>20,764</b>	<b>321.93%</b>	<b>13,420</b>
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.						
<b><i>Planning &amp; Development Services</i></b>		<b>99,440</b>	<b>140,600</b>	<b>(41,160)</b>	<b>(29.27%)</b>	<b>(25,774)</b>
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.						
<b><i>Engineering &amp; Works Services</i></b>		<b>598,992</b>	<b>207,550</b>	<b>391,442</b>	<b>188.60%</b>	<b>(13,136)</b>
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 due 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 \$
<b><u>Executive Services</u></b>		<b>103,871</b>	<b>83,000</b>	<b>(20,871)</b>	<b>(25.1%)</b>	<b>4,983</b>
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.						
<b><u>Finance and Corporate Services</u></b>		<b>1,774,956</b>	<b>1,560,876</b>	<b>(214,080)</b>	<b>(13.7%)</b>	<b>(350,295)</b>
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.						
<b><u>Community and Commercial Services</u></b>		<b>2,111,988</b>	<b>7,538,909</b>	<b>5,426,921</b>	<b>72.0%</b>	<b>(252,743)</b>
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
The YTD underspend to budget can be explained as follows:						
<ul style="list-style-type: none"> <li>• \$165k was unspent for events sponsorships, either due to cancelled events or less events applying for sponsorship due to ongoing COVID issues</li> <li>• \$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)</li> <li>• \$10k was unspent for the review of the Events Strategy, pending completion 2022/23</li> <li>• \$17k remained unspent for City led events, again due to COVID cancellations</li> <li>• \$112k was unspent in the marketing budget due to no further identified initiatives</li> <li>• \$110K for Winter Wonderland, and approximately \$14K in general unallocated funds.</li> </ul>						
10630	Economic and Business Development Administration	168,137	190,400	22,263	11.7%	49,763
This is due to MRBTA invoicing for visitor servicing which we pay at the beginning of the quarter as opposed to the end of the quarter.						
10634	Business Support Program	10,000	23,850	13,850	58.1%	(10,000)
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.						
11151	Airport Operations	618,438	2,358,200	1,739,762	73.8%	(371,189)
Marketing activities were delayed during the year due to the postponement of Jetstar RPT services as a result of COVID restrictions etc.						
11160	Busselton Jetty	-	3,000,000	3,000,000	100.0%	-
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.						
11156	Airport Development Operations	115,139	148,550	33,411	22.5%	-
At the time of setting the budget the timing for the final carried over payments related to a noise mitigation project were not known. \$148K was estimated to be remaining in total, split over three payments, however practical completion on the works has not eventuated, and there are still some outstanding works in progress.						
<b><u>Planning and Development Services</u></b>		<b>112,766</b>	<b>125,154</b>	<b>12,388</b>	<b>9.9%</b>	<b>17,142</b>
10805	Planning Administration	-	30,000	30,000	100.0%	15,000
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.						

10931	Protective Burning & Firebreaks-Reserves	2,387	17,850	15,463	86.6%	2,019
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.						
10942	Bushfire Risk Management Planning – DFES	27,145	-	(27,145)	(100.0%)	-
This unbudgeted spend represents the return of unspent grant funds to DFES for the 20/21 BRP program.						
<b><i>Engineering and Works Services</i></b>		<b>231,210</b>	<b>377,161</b>	<b>145,951</b>	<b>38.7%</b>	<b>177,473</b>
10830	Environmental Management Administration	41,037	19,211	(21,826)	(113.6%)	(6,726)
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.						
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 \$
<b><i>Finance and Corporate Services</i></b>		<b>178,370</b>	<b>65,000</b>	<b>113,370</b>	<b>174.4%</b>	<b>-</b>
10250	Information & Communication Technology Services – Prepaid Grant Funds Utilised	117,370	-	117,370	100.0%	-
<b><i>Community and Commercial Services</i></b>		<b>17,426</b>	<b>424,708</b>	<b>(407,282)</b>	<b>(95.9%)</b>	<b>(229,181)</b>
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)
<b>Planning and Development Services</b>		<b>1,690,566</b>	<b>886,000</b>	<b>804,566</b>	<b>90.8%</b>	<b>366,604</b>
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)
<b>Engineering and Works Services</b>		<b>22,501,302</b>	<b>33,583,638</b>	<b>(11,082,336)</b>	<b>(33.0%)</b>	<b>(12,948,821)</b>
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 \$
<b>Land</b>		-	<b>50,000</b>	<b>50,000</b>	<b>100.0%</b>	<b>6,762</b>
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.						
<b>Buildings</b>		<b>7,078,870</b>	<b>22,872,632</b>	<b>15,793,762</b>	<b>69.1%</b>	<b>126,701</b>
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%	<b>(974,110)</b>
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
<p>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.</p>						
B9605	Energy Efficiency Initiatives (Various Buildings)	161,818	187,100	25,282	13.5%	16,354
<p>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.</p>						
B9610	Old Butter Factory	17,991	6,000	(11,991)	(199.8%)	-
<p>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.</p>						
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
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.						
B9720	BMRA Hangars	-	210,000	210,000	100.0%	-
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.						
B9808	Busselton Jetty Tourist Park Upgrade	4,314	50,000	45,686	91.4%	25,000
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.						
<b>Plant &amp; Equipment</b>		<b>1,126,898</b>	<b>2,890,000</b>	<b>1,763,102</b>	<b>61.0%</b>	<b>(118,365)</b>
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)
\$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.						
11500	Operations Services Administration	39,931	75,000	35,069	46.8%	-
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.						
G0013	Domestic Organics Collections (FOGO)	30,083	-	(30,083)	(100.0%)	(10,737)
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.						
<b><u>Furniture &amp; Office Equipment</u></b>		<b>405,559</b>	<b>854,368</b>	<b>448,809</b>	<b>52.5%</b>	<b>216,911</b>
10250	Information & Communication Technology Services	221,955	441,800	219,845	49.8%	186,411
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.						
10558	Events	-	200,000	200,000	100.0%	-
The budget YTD represents the carry-over from the 20/21 year for the electronic billboard. The initial tender process closed with three responses over the forecast budget. The tender was not awarded and it was agreed at the November MERG meeting to restructure the tender with options. A new tender has been issued which closed on 14 April 2022, and received 9 submissions. A preferred tenderer has been identified, approvals and final costings are currently being sought before the tender is awarded. This has been identified as a carryover into 2022/23, with the tender expected to be awarded in July 2022.						
10590	Naturaliste Community Centre	26,654	60,000	33,346	55.6%	(1,978)
Overall underspend is as a result of unsuccessful CCCF capital grant application 50/50 contribution of \$33.4k.						

10591	Geographe Leisure Centre	11,840	30,000	18,160	60.5%	30,000
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.						
10900	Cultural Planning	11,722	50,968	39,246	77.0%	2,477
The underspent budget in this area is due to the carryover of the Sculpture by the Bay acquisitive art award, due to the cancellation of the event this year, as well as the latest Vasse Village artwork which is in design and will be installed next financial year. The Vasse Village artwork is funded from the public art reserve and contributions from the developer and business owners.						
11107	Engineering Services Design	73,211	-	(73,211)	(100.0%)	-
Cost of new survey equipment that was incorrectly budgeted for under Plant & Equipment, instead of Furniture & Office Equipment. There is an offsetting underspend in that area.						
B1350	Churchill Park-Other Buildings	-	26,450	26,450	100.0%	-
The budget relates to the storage facility project. Discussions are still progressing with the Stakeholders, delaying construction until a later date.						
B1450	Depot Building-Busselton	19,844	-	(19,844)	(100.0%)	-
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).						
<b>Infrastructure</b>		<b>22,623,149</b>	<b>38,449,114</b>	<b>15,825,965</b>	<b>41.2%</b>	<b>2,269,044</b>
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"> <li>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;</li> <li>13% values at \$455k is attributable to the final works on the Road Safety Program projects on Wildwood and Chapman Hill road.</li> </ul>						
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, Kloorup 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"> <li>Dunsborough Chieftain Crescent Carpark Extension with an annual budget \$240k.</li> <li>Hotel Site 2 Carpark \$230k.</li> </ul>						

Various	Footpaths & Cycleways	996,171	1,944,200	948,029	48.8%	12,296
<p>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.</p> <p>\$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.</p>						
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
<p>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.</p>						
Various	Coastal & Boating	673,160	1,116,800	443,640	39.7%	(533,310)
<p>\$224k of the variance is attributable to both the stage 2 West Busselton &amp; 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.</p> <p>\$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.</p>						
Various	Waste Services	1,020,616	2,292,500	1,271,884	55.5%	482,520
<p>The Busselton Landfill Post-Closure Capping, Rehab &amp; 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.</p>						
Various	Townscape & Vasse River	67,577	1,114,067	1,046,490	93.9%	(393,182)
<p>No townscape works of any significance associated with projects in this category were commenced, however planning is well advanced.</p> <p>The townscape works in Dunsborough valued at \$1.057m will be carried over and re-listed in the 22/23 financial year budget.</p>						
Various	Other P&G Infrastructure	7,416,307	8,929,925	1,513,618	16.9%	(146,134)
<p>There were 45 individual Parks &amp; 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.</p>						
Various	Drainage	343,693	311,605	(32,088)	(10.3%)	46,565
<p>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.</p>						
Various	Regional Airport & Industrial Park Infrastructure	98,958	365,084	266,126	72.9%	79,279
<p>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.</p>						

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

As at 30<sup>th</sup> 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 31<sup>st</sup> 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.

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

**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 30<sup>th</sup> 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.

Loan Schedule - June 2022

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	
			%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Council Loans</b>															
<b>Administration</b>															
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)
<b>Other Property and Services</b>															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61		-	850,000	30,685	850,000	-	-	850,000	(30,685)
<b>Recreation and Culture</b>															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98		60,958	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	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	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	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	31,737	1,387,820	-	(384,003)	1,003,817	(31,737)
Busselton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25		237,180	1,595,480	57,650	1,832,659	-	(237,180)	1,595,480	(57,650)
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25		260,898	1,755,027	63,415	2,015,925	-	(260,898)	1,755,027	(63,415)
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25		151,795	1,021,107	36,896	1,172,902	-	(151,795)	1,021,107	(36,896)
Busselton Tennis Club	218	WATC	2.21	10	Jun-29	2.21		118,433	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	-
<b>Transport</b>															
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)
							<b>20,000,000</b>	<b>3,326,520</b>	<b>44,525,155</b>	<b>1,125,690</b>	<b>27,851,675</b>	<b>20,000,000</b>	<b>(3,572,388)</b>	<b>44,279,287</b>	<b>(1,150,740)</b>
<b>Self-Supporting Loans</b>															
<b>Recreation and Culture</b>															
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)
<b>Economic Services</b>															
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)
							<b>1,325,000</b>	<b>91,239</b>	<b>1,649,782</b>	<b>19,996</b>	<b>416,021</b>	<b>5,450,000</b>	<b>(267,033)</b>	<b>5,598,988</b>	<b>(83,048)</b>
<b>Total - Council and Self-supporting Loans</b>							<b>21,325,000</b>	<b>3,417,759</b>	<b>46,174,937</b>	<b>1,145,687</b>	<b>28,267,696</b>	<b>25,450,000</b>	<b>(3,839,421)</b>	<b>49,878,275</b>	<b>(1,233,787)</b>

## 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
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
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%
	<b>82,931,686</b>	<b>78,952,104</b>	<b>78,790,286</b>	<b>78,952,104</b>	<b>78,790,286</b>	<b>5.04%</b>
<b>Expenses from Ordinary Activities</b>						
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%
	<b>(84,327,372)</b>	<b>(91,906,103)</b>	<b>(90,835,103)</b>	<b>(91,906,103)</b>	<b>(90,835,103)</b>	<b>8.25%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(1,235,227)	(1,262,247)	(1,262,247)	(1,262,247)	(1,262,247)	2.14%
	<b>(1,235,227)</b>	<b>(1,262,247)</b>	<b>(1,262,247)</b>	<b>(1,262,247)</b>	<b>(1,262,247)</b>	<b>2.14%</b>
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%
	<b>23,707,983</b>	<b>34,940,911</b>	<b>34,828,345</b>	<b>34,940,911</b>	<b>34,828,345</b>	<b>-32.15%</b>
<b>Net Result</b>	<b>21,077,070</b>	<b>20,724,665</b>	<b>21,521,281</b>	<b>20,724,665</b>	<b>21,521,281</b>	<b>1.70%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
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	
<b>Capital Revenue &amp; (Expenditure)</b>						
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	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>507,353</b>	<b>98,182</b>	<b>1,118,182</b>	<b>98,182</b>	<b>1,118,182</b>	

**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
	\$	\$	\$	\$
<b>NET CURRENT ASSETS</b>				
<b>CURRENT ASSETS</b>				
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
	<u>102,344,585</u>	<u>71,524,829</u>	<u>62,637,936</u>	<u>82,910,351</u>
<b>LESS: CURRENT LIABILITIES</b>				
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
	<u>7,946,457</u>	<u>14,223,869</u>	<u>14,223,869</u>	<u>13,963,559</u>
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)
<b>NET CURRENT ASSET POSITION</b>	<u>507,353</u>	<u>98,182</u>	<u>1,118,182</u>	<u>2,448,380</u>

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

Description	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
	\$	\$	\$	\$	\$	%
<b>&gt;&gt; Property, Plant &amp; Equipment</b>						
<b>Land</b>						
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%
<b>Buildings</b>						
<b>Major Projects</b>						
<b>Major Project - Dunsborough Lakes</b>						
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%
<b>Major Project - Administration Building</b>						
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%
<b>Major Project - BPACC</b>						
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%
<b>Buildings (Other)</b>						
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%
<b>Total Buildings</b>	<b>7,078,870</b>	<b>22,872,632</b>	<b>22,788,597</b>	<b>22,872,632</b>	<b>22,788,597</b>	<b>69.05%</b>
<b>Plant &amp; Equipment</b>						
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%
	<b>1,126,898</b>	<b>2,890,000</b>	<b>2,870,000</b>	<b>2,890,000</b>	<b>2,870,000</b>	<b>61.01%</b>
<b>Furniture &amp; Office Equipment</b>						
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%
	<b>405,559</b>	<b>854,368</b>	<b>828,800</b>	<b>854,368</b>	<b>828,800</b>	<b>52.53%</b>
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>8,611,326</b>	<b>26,667,000</b>	<b>26,537,397</b>	<b>26,667,000</b>	<b>26,537,397</b>	<b>67.71%</b>
<b>&gt;&gt; Infrastructure</b>						
<b>Roads</b>						
50026 Payne Road	22,350	30,000	30,000	30,000	30,000	25.50%
50048 Busseton 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%
	<b>9,462,386</b>	<b>12,746,794</b>	<b>12,523,430</b>	<b>12,746,794</b>	<b>12,523,430</b>	<b>25.77%</b>
<b>Bridges</b>						
A0001 Kaloorup Road Bridge 3380	0	39,000	0	39,000	0	100.00%

**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
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%
	<b>1,258,487</b>	<b>6,849,989</b>	<b>6,849,989</b>	<b>6,849,989</b>	<b>6,849,989</b>	<b>81.63%</b>
<b>Car Parks</b>						
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%
	<b>1,185,864</b>	<b>1,960,600</b>	<b>1,960,600</b>	<b>1,960,600</b>	<b>1,960,600</b>	<b>39.52%</b>
<b>Footpath and Cycleways</b>						
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 DAI - 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 Busseton Foreshore Improvements	38,851	39,650	39,650	39,650	39,650	2.02%
F0102 Busseton 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%
	<b>996,171</b>	<b>1,944,200</b>	<b>1,944,200</b>	<b>1,944,200</b>	<b>1,944,200</b>	<b>48.76%</b>
<b>Parks, Gardens and Reserves</b>						
<b>Busseton Jetty</b>						
C3497 Busseton 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%
<b>Coastal &amp; Boating</b>						
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 Busseton 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%
	<b>673,160</b>	<b>1,116,800</b>	<b>1,216,800</b>	<b>1,116,800</b>	<b>1,216,800</b>	<b>39.72%</b>
<b>Waste Services</b>						
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 Busseton 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%
	<b>1,020,616</b>	<b>2,292,500</b>	<b>2,292,500</b>	<b>2,292,500</b>	<b>2,292,500</b>	<b>55.48%</b>
<b>Townscape &amp; Vasse River</b>						
C1006 Townscape Street Furniture Replacement - Dunsborough	0	0	15,000	0	15,000	0.00%
C1012 Townscape Street Furniture Replacement - Busseton	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%
	<b>67,577</b>	<b>1,114,067</b>	<b>1,779,067</b>	<b>1,114,067</b>	<b>1,779,067</b>	<b>93.93%</b>
<b>Other P&amp;G Infrastructure</b>						
C1605 Busseton 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%
<b>Sub-Total Parks, Gardens &amp; Reserves</b>	<b>9,277,590</b>	<b>14,270,842</b>	<b>14,582,842</b>	<b>14,270,842</b>	<b>14,582,842</b>	<b>34.99%</b>
<b>Drainage</b>						
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%
	<b>343,693</b>	<b>311,605</b>	<b>311,605</b>	<b>311,605</b>	<b>311,605</b>	<b>-10.30%</b>
<b>Airport Industrial Parks</b>						
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%
	<b>98,957</b>	<b>365,084</b>	<b>161,835</b>	<b>365,084</b>	<b>161,835</b>	<b>72.89%</b>
<b>Sub-Total Infrastructure</b>	<b>22,623,149</b>	<b>38,449,114</b>	<b>38,334,501</b>	<b>38,449,114</b>	<b>38,334,501</b>	<b>41.16%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>31,234,475</b>	<b>65,116,114</b>	<b>64,871,898</b>	<b>65,116,114</b>	<b>64,871,898</b>	<b>52.03%</b>

**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
	\$	\$	\$	\$	\$	\$
<b>100 Airport Infrastructure Renewal and Replacement Reserve</b>						
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>
<b>136 Airport Marketing and Incentive Reserve</b>						
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>
<b>143 Airport Noise Mitigation Reserve</b>						
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>
<b>147 Airport Development Reserve</b>						
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>
<b>148 Airport Existing Terminal Building Reserve</b>						
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>
<b>106 Building Asset Renewal Reserve - General Buildings</b>						
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>
<b>404 Barnard Park Sports Pavilion Building Reserve</b>						
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>
<b>405 Railway House Building Reserve</b>						
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
	\$	\$	\$	\$	\$	\$
<b>406 Youth and Community Activities Building Reserve</b>						
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>
<b>407 Busselton Library Building Reserve</b>						
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>
<b>131 Busselton Community Resource Centre Reserve</b>						
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>
<b>408 Busselton Jetty Tourist Park Reserve</b>						
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>
<b>409 Geopraphe Leisure Centre Building (GLC) Reserve</b>						
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>
<b>331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)</b>						
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>
<b>403 Winderlup Aged Housing Reserve (City Controlled)</b>						
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>
<b>410 Naturaliste Community Centre Building (NCC) Reserve</b>						
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
	\$	\$	\$	\$	\$	\$
<b>411 Civic and Administration Building Reserve</b>						
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>
<b>412 Vasse Sports Pavilion Building Reserve</b>						
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>
<b>110 Jetty Maintenance Reserve</b>						
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>
<b>150 Jetty Self Insurance Reserve</b>						
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>
<b>223 Road Asset Renewal Reserve</b>						
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>
<b>224 Footpath/ Cycle Ways Reserve</b>						
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>
<b>226 Other Infrastructure Reserve</b>						
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>
<b>225 Parks, Gardens and Reserves Reserve</b>						
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
	\$	\$	\$	\$	\$	\$
<b>151 Furniture and Equipment Reserve</b>						
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>
<b>115 Plant Replacement Reserve</b>						
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>
<b>137 Major Traffic Improvements Reserve</b>						
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>
<b>132 CBD Enhancement Reserve</b>						
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>
<b>127 New Infrastructure Development Reserve</b>						
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>
<b>141 Commonage Precinct Infrastructure Road Reserve</b>						
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>
<b>114 City Car Parking and Access Reserve</b>						
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>
<b>154 Debt Default Reserve</b>						
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
	\$	\$	\$	\$	\$	\$
<b>107 Corporate IT Systems Reserve</b>						
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>
<b>133 Election, Valuation and Other Corporate Expenses Reserve</b>						
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>
<b>111 Legal Expenses Reserve</b>						
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>
<b>152 Marketing &amp; Area Promotion Reserve</b>						
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>
<b>135 Performing Arts and Convention Centre Reserve</b>						
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>
<b>202 Long Service Leave Reserve</b>						
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>
<b>203 Professional Development Reserve</b>						
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>
<b>204 Sick Pay Incentive Reserve</b>						
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
	\$	\$	\$	\$	\$	\$
<b>124 Workers Compensation, Extended SL &amp; AL Contingency Reserve</b>						
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>
<b>302 Community Facilities - City District</b>						
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>
<b>304 Community Facilities - Broadwater</b>						
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>
<b>303 Community Facilities - Busselton</b>						
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>
<b>305 Community Facilities - Dunsborough</b>						
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>
<b>311 Community Facilities - Dunsborough Lakes Estate</b>						
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>
<b>306 Community Facilities - Geographe</b>						
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>
<b>310 Community Facilities - Port Geographe</b>						
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
	\$	\$	\$	\$	\$	\$
<b>309 Community Facilities - Vasse</b>						
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>
<b>308 Community Facilities - Airport North</b>						
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>
<b>130 Locke Estate Reserve</b>						
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>
<b>122 Port Geographe Development Reserve (Council)</b>						
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>
<b>123 Port Geographe Waterways Management (SAR) Reserve</b>						
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>
<b>126 Provenge Landscape Maintenance (SAR) Reserve</b>						
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>
<b>128 Vasse Newtown Landscape Maintenance (SAR) Reserve</b>						
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>
<b>138 Commonage Precinct Bushfire Facilities Reserve</b>						
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

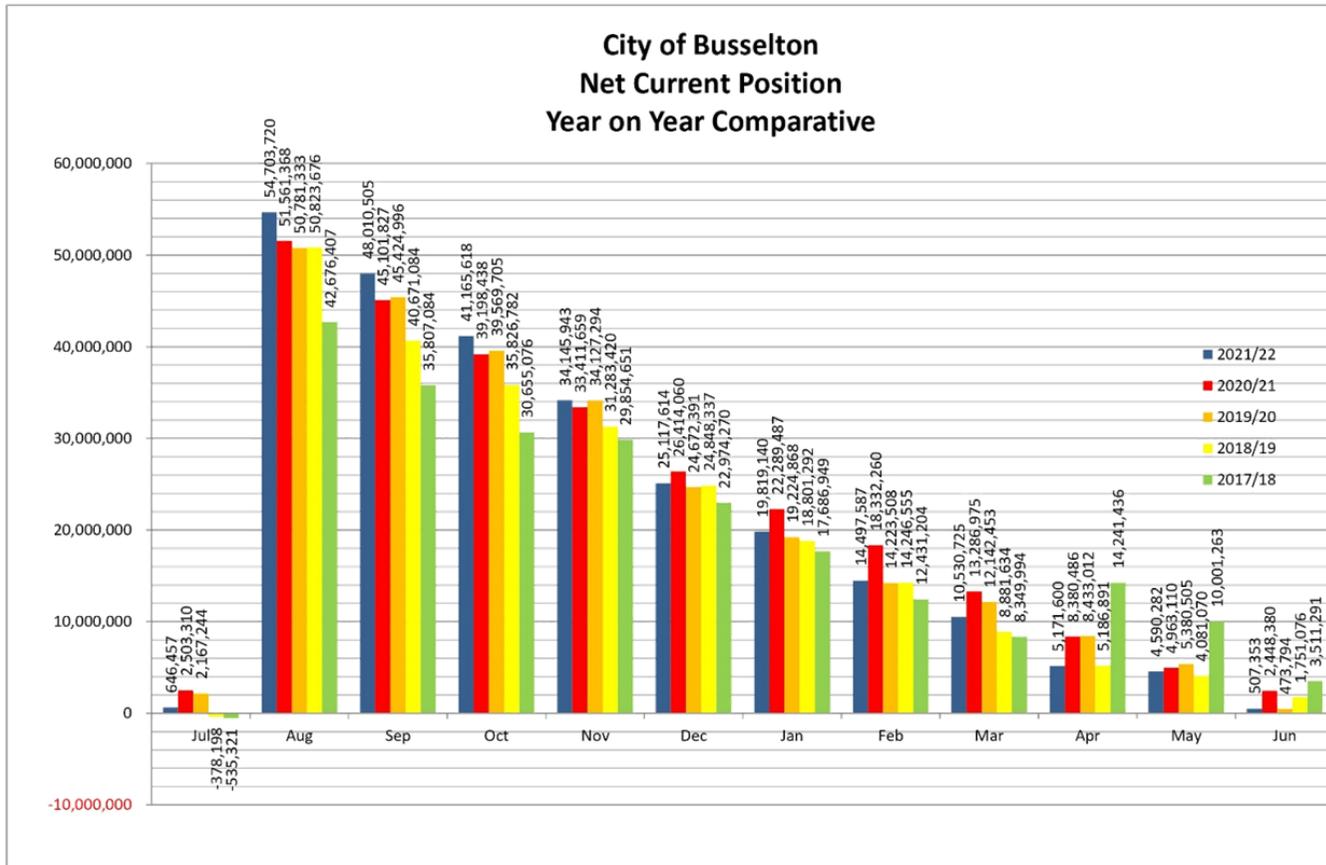
	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>139 Commonage Community Facilities Dunsborough Lakes South Res</b>						
Accumulated Reserves at Start of Year	74,231.91	74,231.91	74,231.91	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>
<b>140 Commonage Community Facilities South Biddle Precinct Reserve</b>						
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>
<b>321 Busselton Area Drainage and Waterways Improvement Reserve</b>						
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>
<b>102 Coastal and Climate Adaptation Reserve</b>						
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>
<b>144 Emergency Disaster Recovery Reserve</b>						
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>
<b>145 Energy Sustainability Reserve</b>						
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>
<b>146 Cemetery Reserve</b>						
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>
<b>341 Public Art Reserve</b>						
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
	\$	\$	\$	\$	\$	\$
<b>121 Waste Management Facility and Plant Reserve</b>						
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>
<b>120 Strategic Projects Reserve</b>						
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>
<b>129 Prepaid Grants and Deferred Works &amp; Services Reserve</b>						
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>
<b>153 Busselton Foreshore Reserve</b>						
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>
<b>155 LED Street Light Replacement Program Reserve</b>						
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>
<b>156 Waterways Restoration Reserve</b>						
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>
<b>Total Cash Back Reserves</b>	<u><b>71,017,796.00</b></u>	<u><b>45,543,391.40</b></u>	<u><b>45,564,223.40</b></u>	<u><b>45,543,391.40</b></u>	<u><b>45,564,223.40</b></u>	<u><b>62,919,560.15</b></u>
<b>Summary Reserves</b>						
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)
<b>Closing Balance</b>	<u><b>71,017,796.00</b></u>	<u><b>45,543,391.40</b></u>	<u><b>45,564,223.40</b></u>	<u><b>45,543,391.40</b></u>	<u><b>45,564,223.40</b></u>	<u><b>62,919,560.15</b></u>

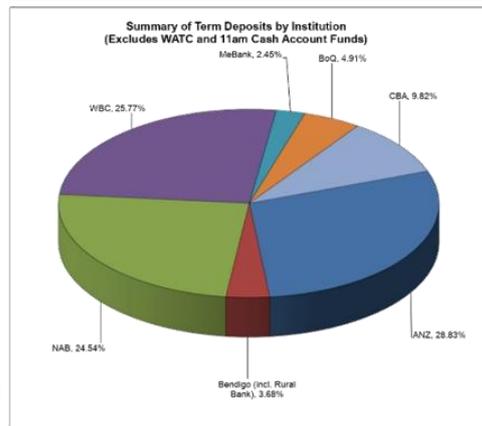
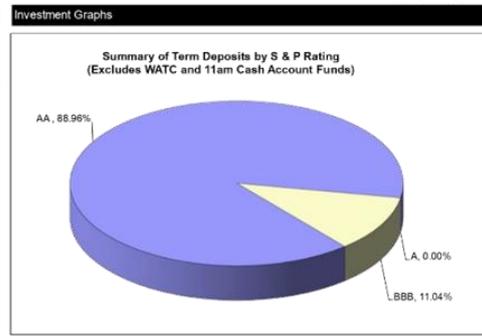




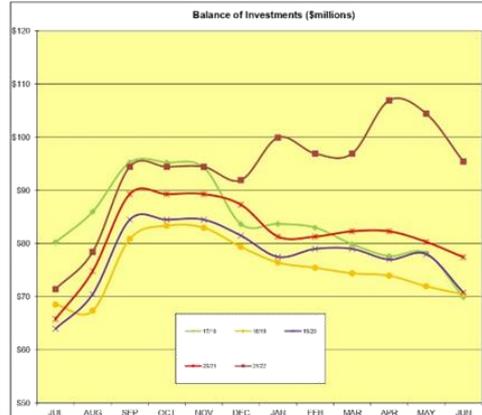
**CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT**  
For the month of June 2022



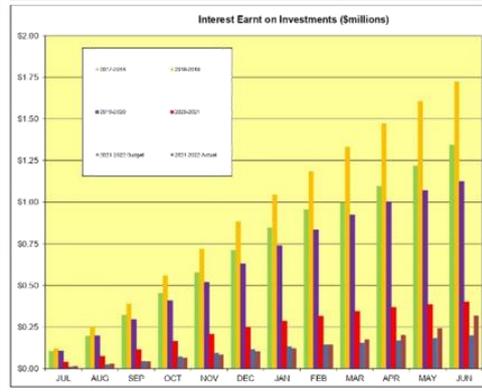
11am Bank Account						As at 30 June 2022
INSTITUTION	RATE	AMOUNT				
ANZ 11am At Call Deposit	0.75%	\$ 11,500,000				
Term Deposits - Miscellaneous Funds						As at 30 June 2022
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT	
ANZ	AA	247	16-Jan-23	2.03%	\$ 3,500,000	
Westpac	AA	245	22-Feb-23	2.55%	\$ 1,500,000	
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	
<b>Total of Term Deposits</b>					<b>\$ 81,500,000.00</b>	
<b>Weighted Average Annual Rate of Return</b>					<b>1.35%</b>	



Airport Redevelopment Funds				As at 30 June 2022
WA Treasury Corp. - Overnight Cash Deposit Facility	0.80%			\$ 1,640,116
<b>Total of Airport Redevelopment Funds - WATC</b>				<b>\$ 1,640,116</b>
<b>Total of Airport Redevelopment Funds - Bank Term Deposits</b>				<b>\$ 0</b>
ANZ Cash Account	AA	NA	0.75%	\$ 784,422
<b>Total of Airport Redevelopment Funds - Other</b>				<b>\$ 784,422</b>
<b>Total of Airport Redevelopment Funds</b>				<b>\$ 2,424,539</b>
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				\$ -
<b>Total Interest Airport Funds (Non-Reserve) at month's end</b>				<b>\$ 2,568,387</b>
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
<b>Total of all Investments Held</b>	<b>\$ 77,423,471</b>	<b>\$ 77,423,471</b>	<b>\$ 95,424,539</b>
<b>TOTAL INTEREST RECEIVED AND ACCRUED</b>	<b>\$ 400,095</b>	<b>\$ 400,095</b>	<b>\$ 319,405</b>
<b>INTEREST BUDGET</b>	<b>\$ 652,934</b>	<b>\$ 652,934</b>	<b>\$ 200,000</b>



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

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<b>SUBJECT INDEX</b>	Financial Operations
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Noting: The item is simply for information purposes and noting
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A List of Payments - June 2022  

**OFFICER RECOMMENDATION**

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

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

**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 made is prepared each month for presentation to, and noting by, the Council.

**OFFICER COMMENT**

In accordance with regular custom, the list of payments made for the month of 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
		<b>16,149,128.41</b>

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	1347.30
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	COMMISSION OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	60.17
29/06/2022	119306	COMMISSIONER OF TAX	REFUND OF RATE OVERPAYMENT	102.00
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
				<b>62,263.28</b>

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	TURF 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	3,778.50
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	
			<b>16,149,128.41</b>	
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	AUSTRAL 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	87979	AZILITY	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 AND 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 - DUNBOROUGH 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	1,500.00
29/06/2022	88583	BEN KING	SKATEPARK 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	BG&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	BNB GUARD SHERLOCK SOFTWARE	SHORT-TERM HOLIDAY RENTAL MONITORING	6,820.00
23/06/2022	88377	BNB GUARD 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	
			<b>16,149,128.41</b>	
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	27.00
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 & BLUAYANUP 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	261.80
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	851.80
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	CHRISKA DESIGNS	ART SALES	66.50
23/06/2022	88320	CHRISKA 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	
			<b>16,149,128.41</b>	
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	88481	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	88153	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	2,345.78
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	2,271.70
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	
			<b>16,149,128.41</b>	
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	87693	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	ELLECTRIC 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	2,560.00
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	FREHEILLS 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



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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	
			<b>16,149,128.41</b>	
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	88203	HEAD OVER HEADS	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	88302	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 ABILITIES 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	87908	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	JEDONEY 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	COUNCILOR 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	88299	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	GLC REFUNDS	468.00
16/06/2022	88207	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	197,521.94
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	
			<b>16,149,128.41</b>	
23/06/2022	88451	LEEUWIN 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	2,127.17
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	87681	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	372.90
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	3,748.20
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	DE-FIBRILLATOR 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	MRS & 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	87688	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



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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	
			<b>16,149,128.41</b>	
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	1,264.10
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	ONE4BUILD	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	120.75
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	PFDF FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	778.80
16/06/2022	88213	PFDF FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	321.20
23/06/2022	88471	PFDF FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	305.30
16/06/2022	87947	PHIL HOLLETT PHOTOGRAPHY	ART SALES	819.00
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	12,753.00
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	88376	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	34.00
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	
			<b>16,149,128.41</b>	
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	87738	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	87964	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 ADVISOR	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	1,027.50
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	MAINTNANCF SERVICES	695.00
23/06/2022	88455	STRATAGREEN	NURSERY SUPPLIES	6,137.80



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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	
			<b>16,149,128.41</b>	
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	TERRY WHITE CHEMIST	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	384.00
3/06/2022	87857	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	1,316.39
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	13,245.72
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



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INTERNAL PAYMENT VOUCHERS	DD 4894 - 4927	151,343.90
		<b>16,149,128.41</b>

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 LGISWA	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	88355	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	PETTY CASH REIMBURSEMENT	623.02
16/06/2022	88208	ZONTA CLUB OF DUNSBOROUGH	DONATION	680.00
				<b>14,230,978.51</b>

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
				<b>107,060.78</b>

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) JUNE 2022				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
28/06/2022	4924	A GEORGE FF	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
		<b>16,149,128.41</b>

	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	
	SPOTIP	MUSIC FOR YOUTH EVENTS	18.99	
	MAILCHIMP	ELECTRONIC MARKETING -ARTGEO	87.25	
	COMFORT STYLE MARGARET RIVER	COUCH & DELIVERY FOR BTIP	1,449.00	
	DOMINOS PIZZA	YOUTH EVENT CATERING	100.90	
	KMART	ITEMS FOR BTIP 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 B. SONS	REFUND OF RATE OVERPAYMENT	234.08
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
			<b>151,343.90</b>	

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
				<b>1,597,481.94</b>

7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**