

MEETING NOTICE AND AGENDA – 13 OCTOBER 2021

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, 13 October 2021, commencing at 10.00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

Statements or decisions made at Committee meetings 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 Committee meeting.



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

7 October 2021

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 13 OCTOBER 2021

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2. <u>ATTENDANCE</u>

Apologies

3. <u>PUBLIC QUESTION TIME</u>

4. DISCLOSURE OF INTERESTS

5. CONFIRMATION OF MINUTES

5.1 Minutes of the Finance Committee Meeting held 8 September 2021

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 8 September 2021 be confirmed as a true and correct record.

6. <u>REPORTS</u>

6.1 LIST OF PAYMENTS MADE - AUGUST 2021

STRATEGIC THEME	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
STRATEGIC PRIORITY	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
SUBJECT INDEX	Financial Operations
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Noting: The item is simply for information purposes and noting
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A List of Payments August 2021 🗓 🛣

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118882 – M118921, EF081344 – EF081892, T7569 – T7571, DD004566 – DD004590, as well as payroll payments, together totalling \$7,130,175.86.

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of August 2021, for noting by the Council and recording in the Minutes of the Ordinary Council Meeting.

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 August 2021 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 August 2021 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



FOR THE MONTH OF AUGUST 2021				
CHEQUE PAYMENTS	CHEQUE # 118882 - 118921	157,475.59		
ELECTRONIC TRANSFER PAYMENTS	EFT81344 - EFT81892	5,247,931.93		
TRUST ACCOUNT	TRUST ACCOUNT # 7569 - 7571	36,948.93		
INTERNAL PAYMENT VOUCHERS	DD004566 - DD004590	1,581,259.94		
PAYROLL PAYMENTS	01/08/21 - 31/08/21	106,559.47		
		7,130,175.86		

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118888 118898 118892 118893 118908 118914 118918 REF # 81391	P & R MALLAN R & MALLAD SAMART STARK MALTRIC CONTRACTOR MALTRIC CONTRACTOR MALTRIC CONTRACTOR MALTRIC CONTRACTOR	CROSSOVES JURDOP PAMININ CROSSOVES JURDOP PAMININ CROSSOVES JURDOP PAMININ CROSSOVES JURDOP PAMININ CROSSOVES JURDOP PAMININ WATER SERVICES	80,
118898 118892 118893 118908 118914 118918 REF # 81391	I & K. MAKLOO SARAH STAR STEPHEN DAWSON WATER CORPORATION WATER CORPORATION	CROSSOVER SUBDY PAMIENT CROSSOVER SUBDY PAMIENT CROSSOVER SUBDY PAMIENT WATER SRVCS WATER SRVCS	80,
118892 118893 118908 118914 118914 118918 REF # 81391	SAMI STARE STEND AVAILABLE MATRIC CONCISION MATRIC CONCISION MATRIC CONCISION	CROSSOVE SUBSY PAYMIN CROSSOVE SUBSY PAYMIN WATER SERVICES	80,
118893 118908 118914 118918 REF # 81391	STEPHEN DAWSON WATER CORPORATION WATER CORPORATION WATER CORPORATION	CROSSOVER SUBSIDY PAYMENT WATER SERVICES	80.
118908 118914 118918 REF # 81391	WATER CORPORATION WATER CORPORATION WATER CORPORATION	WATER SERVICES WATER SERVICES	80,
118914 118918 REF # 81391	WATER CORPORATION WATER CORPORATION	WATER SERVICES	1
118918 REF # 81391	WATER CORPORATION		
REF #			5
81391		WATER SERVICES	157,
81391		I	137,
81391	EET DAVAG	NTS AUGUST 2021	
81391	NAME	DESCRIPTION	AMO
		TRAINING SERVICES	, and
	360 ENVIRONMENTAL	ENV/RONMENTAL SERVICES	4
81398	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	1
	A & ZI HAMMARSTROM	ART SALES	-
		SHEET METAL WORK - CUSTOM POLES	37
	A D COOTE & CO A PLUS TRAINING SOLUTIONS	TRAINING SERVICES - CHAINSAW COURSE	2,
			6,
			0
			1.
81569	ACROMAT	SPORT EQUIPMENT SUPPLIER	1.
81544	ACTIV FOUNDATION INC.		2.
			28.
			3,
			1
		TURE CONSULTANT	2,
		MAINTENANCE SERVICES	
			14
		ELECTRICITY	1,
81770	ALISON BURTON	ART SALES	-
81405	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	1.
81870	ALLANNAH STAMMERS	STAFF REIMBURSEMENT	
81745	ALLEN FOOD PTY LTD	CATERING	
81439		MAINTENANCE	1,
81865	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1
81771	ALLUVIUM CONSULTING PTY LTD	CONSULTING SERVICES	5
81469	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	
	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	1
81490	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3
81805	AMEE RICE	HEALTH PRESENTATION	-
81553	AMITY SIGNS		
81880	ANGELA GRIFFIN	REIMBURSE CATERING FOR LEADERSHIP PROGRAM	
		TREE MAINTENANCE SERVICES	17,
		TREE MAINTENANCE SERVICES	16.
			229
			217,
81774	AUST INSTITUTE OF COMPANY DIRICTORS	TRAINING SERVICES	8
		ADVERTISING SERVICES	- 0
	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	-
			<u> </u>
			<u> </u>
	ALISTRALIAN SERVICES UNION		t
			3
816/2	AUTO ONE	PLANT DUDCHASES / SEDUCES / DARTS	3
			-
			+
81763	AV TRUCK SERVICES PTY LTD		2
	AXIS CONTRACTING PTY LTD	CONCRETE FOOTPATH AND ASSOCIATED WORKS - GEO BAY QUINDALUP	25
81414	AZIUTY	IT SOFTWARE	
	AZIUTY	IT SOFTWARE	
		STREET SWEEPING SERVICE	25,
81375	B&B STREET SWEEPING	STREET SWEEPING SERVICE	10,
81375 81551	B&B STREET SWEEPING	STREET SWEEPING SERVICE	
81375 81551 81635	B&B STREET SWEEPING B&B STREET SWEEPING		
81375 81551 81635	B&B STREET SWEEPING	SURVEY SERVICES	4.
81375 81551 81635 81674 81779	B&B STREET SWEEPING B&B STREET SWEEPING BANG THE TABLE BANGARW VEERS	SURVEY SERVICES ART SALES	4,
81375 81551 81635 81674 81779	B&B STREET SWEEPING B&B STREET SWEEPING B&NG THE TABLE	SURVEY SERVICES	4,
	8,1768,831,522,831,522,831,522,831,522,831,522,831,522,831,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,524,523,531,525,531,524,523,531,525,531,524,523,531,525,531,524,523,531,525,531,524,523,531,525,552,552,552,552,552,552,552,552,55	18270 ALLANNART STAMMERS 18275 ALLENGO PTV LTD 18439 ALLONG PTV LTD 18439 ALLONG STAMESS MOUNTS 18171 ALLUNG CONCUTING PTV LTD 18172 ALLENG AND PTV LTD 18173 ALTON GROUP CONCUTING PTV LTD 18174 ALTON GROUP CONCUTING PTV LTD 18185 ALTO SGOUP CONCUTING PTV LTD 18186 MARTT SGOK 18197 ALTO GROUP CONCUTING PTV LTD 18180 MARTT SGOK 18191 AND GROUP CONCUTING PTV LTD 18180 AND GROUP CONCUTING PTV LTD 18181 AND GROUP CONCUTING PTV LTD 18182 AND GROUP CONCUTING PTV LTD 18184 ARD GROUP CONCUTING PTV LTD 18185 ALTO GROUP CONCUTING PTV LTD 18186 ARD GROUP CONCUTING PTV LTD 18187 ALLONG AND CONTUNE PTV LTD 18187 ALLONG AND STAME CONCUTING 18187 ALLONG AND STAME CONCUTING PTV LTD 18187 ALLONG AND STAME CONCUTING PTV LTD 18187 ALLONG AND ALLONG AND STAME CONCUTING	12126 Ava WELDRICA MO PARKCATION SERVICES 12128 Ava WELDRICA SUPARICATION SERVICES 12129 Ava COMMENT SUPARIA 12130 Ava COMMENT SUPARIA 12131 Ava COMMENT SUPARIA 12132 Ava COMMENT SUPARIA 12134 Ava COMENT SUPARIA <t< td=""></t<>

ATE 3/2021		REF # 81610	NAME BCP CONTRACTORS PTY LTD	DESCRIPTION EARTHWORKS - MITCHELL PARK	AMOU 190,3
3/2021	EFT	81424	BCP LIQUID WASTE	LIQUID WASTE SERVICES	2
3/2021 3/2021	EFT		BCP LIQUID WASTE BE INGRAM	UQUID WASTE SERVICES	1,0
1/2021	EFT	81618	BE INGRAM	CARPENTRY SERVICES	1,0
/2021 /2021	EFT	81765	BE INGRAM BE INGRAM	CARPENTRY SERVICES CARPENTRY SERVICES	3,4
/2021	EFT	81356	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES - COB VENUES	29,1
/2021	EFT		BELLROCK CLEANING SERVICES PTY LTD BEN KING	CLEANING SERVICES SKATEPARK CONSULTATION	2,
/2021	EFT	81559 81842	BENARA NURSERIES	NURSERY SUPPLIES NURSERY SUPPLIES	4,
/2021	EFT		BENARA NURSERIES BENIAMIN JAMES	REFUND FOR ANIMAL STERILISATION	3,
/2021	EFT	81500	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,
1/2021 1/2021	EFT	81701 81441	BLUESTEEL ENTERPRISES PTY LTD BLUEWATER PRINT	EMERGENCY RESPONSE EQUIPMENT PRINTED MATERIALS	
/2021	EFT		BLUEWATER PRINT BOC LIMITED	PRINTED MATERIALS GAS SERVICES	2.
3/2021	EFT		BOC LIMITED	GAS SERVICES	1
/2021	EFT	81392	BOYANUP BOTANICAL BP AUSTRALIA PTY LTD	NURSERY SERVICES CONSTRUCTION OF JET FUEL FACILITY	1
/2021	EFT	81846	BRAD GOODE & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	1,
/2021	EFT		BRETT TITTERTON ELECTRICAL AND AIR CONDI BRIAN MCCARROLL	ELECTRICAL SERVICES STAFF REIMBURSEMENT	
3/2021	EFT	81358	BRIAN YORKE	WATER CHARGES REIMBURSEMENT	
/2021	EFT	81401	BRIDGESTONE BRIDGESTONE	TYRE SERVICES TYRE SERVICES	
/2021	EFT	81578	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	6,1
/2021	EFT	81858 81555	BSA ADVANCED PROPERTY SOLUTIONS BSEWA	AIR CONDITIONING SERVICES YANMAR GENERATOR	23,
/2021	EFT	81838	BSEWA	ELECTRICAL SERVICES	12,5
/2021	EFT	81890 81376	BSEWA BUINNINGS BUILDING SUPPLICS	CONDUIT - DUNSBOROUGH PLAYING FIELDS HARDWARE SUPPLIES	30,
/2021	EFT	81557	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	
/2021	EFT	81839 81478	BUNNINGS BUILDING SUPPLIES BUSSELTON ADVANCED DRIVER TRAINING	HARDWARE SUPPLIES DRIVER TRAINING	2.3
/2021	EFT	81614	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	
1/2021 1/2021	EFT	81714 81417	BUSSELTON AGRICULTURAL SERVICES (WA) PTY BUSSELTON AUTO ELECTRICS	RURAL SUPPLIES AUTO ELECTRICAL SERVICES	- '
/2021	EFT	81704	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,
1/2021 1/2021	EFT	81675 81558	BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE	BEARING SUPPLIES BUAYANYUP DRAIN SHARED PATH CONSTRUCTION	1,135,
/2021	EFT	81515	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	
1/2021 1/2021	EFT	81627 81378	BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUST	BUILDING PRODUCT SUPPLIER SMAIL BUSINESS SUPPORT GRANT FUNDING	13,
/2021	EFT	81662	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1
/2021	EFT	81760	BUSSELTON MOTORS BUSSELTON MUSIC	VEHICLE PURCHASES / SERVICES / PARTS AUDIO EQUIPMENT AND ACCESSORIES	1
/2021	EFT EFT		BUSSELTON PEST & WEED CONTROL	WEED CONTROL	
8/2021 8/2021	EFT	81560 81843	BUSSELTON REFRIGERATION & AIRCON BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES REFRIGERATION/AIR CONDITIONING SERVICES	1.5
3/2021	EFT	81459	BUSSELTON REMEDIAL MASSAGE	CORPORATE MASSAGE	
1/2021 1/2021	EFT	81549	BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR HIGH SCHOOL	QUARTERLY DONATION PAYMENT DONATION	24.
/2021	EFT EFT	81834 81561	BUSSELTON SENIOR HIGH SCHOOL BUSSELTON STATE EMERGENCY SERVICE	DONATION PETTY CASH REIMBURSEMENT	
/2021	EFT		BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	
/2021	EFT	81512 81537	BUSSELTON SUBJE SERVICE BUSSELTON TELEPHONES & TECHNOLOGY	AUTOMOTIVE SERVICE AND REPAIR COMMUNICATION SERVICES	
/2021	EFT	81447	BUSSELTON TOWING SERVICE	TOWING SERVICES	4
8/2021 8/2021	EFT	81519 81520	BUSSELTON TOYOTA BUSSELTON WATER	VEHICLE PURCHASES / SERVICES / PARTS WATER SERVICES	11.5
3/2021	EFT	81889	BUSSELTON WATER	WATER CONSUMPTION	2.
3/2021 3/2021	EFT	81516 81476	CAMERON CHISHOLM & NICOL (WA) PTY LTD CAMPBELLS	DESIGN REVIEW SERVICES GLC KIOSK PURCHASES	1/
/2021	EFT	81872	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	1
3/2021 3/2021	EFT	81642 81513	CAPE TO CAPE EXCAVATIONS CARABINER PTY LTD	EARTHMOVING SERVICES - INJDUP SPRING RD ARCHITECTURAL SERVICES	84,
3/2021	EFT	81807	CARABINER PTY LTD	ARCHITECTURAL SERVICES	5,5
3/2021 3/2021	EFT	81568 81773	CARDINO (WA) PTY LTD CARDL MULHEARN	CONSULTANCY SERVICES ART SALES	5,
8/2021	EFT		CATALYTIC IT	IT EQUIPMENT AND SERVICES	5,2
/2021	EFT	81480 81840	CB TRAFFIC CEMETERIES & CREMATORIA ASSOCIATION OF W	TRAFFIC MANAGEMENT SERVICES MEMBERSHIP	26,
/2021	EFT		CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICS	
1/2021 1/2021	EFT		CHELSEA DAVIES CHERRY NOIRE PTY LTD	REFUND FOR REPLACEMENT WASTE BIN TRAINING ENTERTAINMENT	
/2021	EFT		CHRIS SHEEDY PANEL & PAINT CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT PANEL REPAIRS & REPLACEMENT	1
1/2021	EFT	81759	CHRISEA DESIGNS	ART SALES	<u> </u>
/2021	EFT EFT	81775 81716	CHRISTINE CRESSWELL CHRISTINE SEATORY	ART SALES ART SALES	-
/2021	EFT	81565	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	1/
/2021	EFT	81849 81891	CHUBB FIRE SAFETY CITUBB FIRE SAFETY	FIRE SERVICES FIRE SERVICES	1,
/2021	EFT	81493	CIRCUITWEST INC	WA PRESENTERS ASSOCIATION	3
/2021	EFT	81582 81599	CITY AND REGIONAL FUELS CITY OF BUSSELTON	FUEL SERVICES PAYROLL DEDUCTIONS REALLOCATION	2.
/2021	EFT	81602	CITY OF BUSSELTON	SUPERANNUATION	172,
/2021	EFT	81654 81657	CITY OF BUSSELTON CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION SUPERANNUATION	4,1
/2021	EFT	81594	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,1
1/2021 1/2021	EFT	81649 81595	CITY OF BUSSELTON CHRISTMAS CLUB CITY OF BUSSELTON STAFF LOTTO	PAYROLL DEDUCTIONS STAFF LOTTO	3,
1/2021	EFT	81650	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	
/2021	EFT	81601 81656	CITY OF BUSSELTON-SOCIAL CLUB CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT SOCIAL CLUB REIMBURSEMENT	
/2021	EFT	81444	CIVITEST PTY LTD ;;SCOTTISH PACIFIC	SOIL COMPACTION TEST	1.0
1/2021 1/2021	EFT	81800	CID EQUIPMENT PTY LTD CLAIRE KASTELAN	PLANT PURCHASES / SERVICES / PARTS ART SALES	1,
/2021	EFT	81855	CLEANAWAY CLEANAWAY CO PTY LTD	WASTE MANAGEMENT SERVICES CHEMICAL DISPOSAL SERVICES	6,
1/2021 1/2021	EFT	81823	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	3,1
1/2021		81467	CLOUDPRESS COASTLINE BUILDING GROUP	MANAGED WEBSITE HOSTING VERGE BOND REFUND	
/2021	EFT	81579	COCA-COLA AMATIL	GLC KIOSK PURCHASES	-
/2021	EFT		COLES.COM.AU COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	1
/2021 /2021	EFT	81434	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	
/2021			COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	1
/2021	EFT	81734	COME. GRAZE. SOUTHWEST COMPUTER WEST	CATERING FOOD SERVICES INFORMATION TECHNOLOGY SUPPLIER	1,
/2021	EFT	81362	CR. J BARRETT-LENNARD CR. P. CARTER	COUNCILLOR PAYMENT	2.
1/2021 1/2021	EFT		CR. P CARTER	COUNCILLOR PAYMENT COUNCILLOR PAYMENT	2,
/2021	EFT	81361	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,
1/2021 1/2021	EFT		CRAIG DICKSON CRANEFORD PLUMBING PTY LTD	REFUND FOR ANIMAL STERILISATION PLUMBING SERVICES	6,
8/2021	EFT	81681	CRANEFORD PLUMBING PTY LTD CRAVEN FOODS	PLUMBING SERVICES GLC KIDSK PUBCHASES	1./
3/2021 3/2021			CRAVEN FOODS CRAVEN FOODS	GLC KIOSK PURCHASES GLC KIOSK PURCHASES	1
	EFT	81718	CREATIVE SPACES	CONSULTANCY SERVICES	1,5
3/2021			CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	7,4
3/2021 3/2021 3/2021	EFT		CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	

TYPE	REF	NAME	DESCRIPTION	AMOUNT
EFT EFT EFT	8142	D MCKENZIE T/A LITORIA ECOSERVICES DANIEL FRITCHLEY	CONSULTANCY SERVICES DRAFTING SERVICES	9,504
EFT	8188	8 DANIEL JOHNS	REIMBURSE HIGH RISK LICENCE	42.
EFT	0101	5 DAVID GRAY & CO 4 DAVID MILDWATERS ELECTRICAL	GARBAGE BINS & PARTS SUPPLIER MAINTENANCE SERVICES	216
EFT	8184	7 DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	6,587
EFT	8178	9 DELL AUSTRALIA PTY LIMITED 8 DENNIS THOM	COMPUTER EQUIPMENT SUPPLIER BJTP REFUND	81.
EFT	8183	6 DEPARTMENT OF FIRE AND EMERGENCY SERVICE	21/22 ESL ANNUAL	817,392
EFT	8138	5 DEPARTMENT OF PREMIER AND CABINET STATE 4 DEPARTMENT OF WATER AND ENVIRONMENT REGU	LEGAL PUBLICATIONS ENVIRONMENTAL SERVICES	368
EFT	8186	2 DIRECT LIGHTING	LIGHTING SUPPLIER	1,969
EFT	8150	3 DOOR HARDWARE SOLUTIONS 3 DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES NARDWARE SUPPLIES	155
EFT EFT	8146	5 DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	588
EFT	8181 8144	3 DOTS POTS & OFFICE FURNITURE 5 DOUTH CONTRACTING	OFFICE FURNITURE SUPPLIER PROPERTY & GARDEN MAINTENANCE	134
EFT	8171	D DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,606
EFT	8168	1 DS SADDLETON 9 DUNSBOROUGH HARDWARE & HOME CENTRE	ART SALES HARDWARE SERVICES	21
EFT	8162	1 DUSTIN COLE	GLC REFUNDS	748
EFT	8171	DUTCH IMPORTS PTV LTD E& P CRONIN ESCO AUSTRALIA	CATERING COUNCILLOR PAYMENTS	2,987
EFT	8185	2 EBSCD AUSTRALIA 5 ECHO FIELD PTY LTD	MAGAZINE SUPPLIER BUSH FIRE INSPECTION WORKS/WEED CONTROL	6,756
EFT	8162	9 ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES - BARNARD PARK	10,850
EFT	8174	D EIS CONTROL PTVLTD 3 EJ & KM COX	ELECTRICAL SERVICES COUNCILLOR PAYMENTS	2,057
EFT	8172	0 ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	2,987
EFT	8137	ELECTRICITY NETWORKS CORPORATION ELITE POOL COVERS PTY LTD	RELOCATION OF 17 X STREET LIGHTS (DOLPHIN RD)	308,850
EFT	8174	3 ELIZABETH BINT	POOL SERVICES ART SALES	122
EFT	8136	9 ELLESMERE INVESTMENTS PTY LTD	CROSSOVER CONTRIBUTION REFUND	323
EFT EFT	8179	ELLIOTTS IRRIGATION PTY LTD ELZA FOUCHE ARTIST	IRRIGATION SERVICES ART SALES	1,457
EFT	8160	5 ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC TRAINING SERVICES	864
EFT	8169	2 ENVIRONMENTAL HEALTH AUSTRALIA 4 ERTECH PTY LTD	AIRPORT DESIGN AND CONSTRUCTION	2,750
EFT	8174	ESPLANADE HOTEL EVERGREEN HOLDINGS PTY LTD	ACCOMMODATION INDUSTRIAL SUPPLIES	200
EFT	8160	9 EXPRESS HIAB SERVICE PTY LTD	TRANSPORT SERVICES	1,952
EFT	8149	6 FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158
EFT	8174	4 FASSOM PTYLTD 2 FASSOM PTYLTD	STATIONERY AND OFFICE SUPPLIES STATIONERY AND OFFICE SUPPLIES	36
EFT	8181	6 FORPARK AUSTRALIA	PARK FURNITURE SUPPLIER	1,168
EFT	8188	8 FRASER SUITES PERTH 2 FRASER SUITES PERTH	ACCOMMODATION ACCOMMODATION	1,052
EFT	8146	1 FRESH AS	REFRESHMENTS	114
EFT EFT	8172	6 FRESH AS 3 FULTON HOGAN INDUSTRIES PTY LTD	REFRESHMENTS MAINTENANCE SERVICES	30
EFT	8145	3 FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	550
EFT	8181	7 GEMI PTY LTD 5 GEOBOX PTY LTD	MAINTENANCE SERVICES VEHICLE CAMERAS	93
EFT	8163	8 GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	4,495
EFT	8145	0 GEOGRAPHE COMMUNITY LANDCARE NURSERY 7 GEOGRAPHE ELECTRICAL & COMMUNICATIONS GE	NURSERY SUPPLIES ELECTRICAL SERVICES	800
EFT	8153	7 GEOGRAPHE ELECTRICAL & COMMUNICATIONS GE 0 GEOGRAPHE PETROLEUM 4 CORCENTS CALLE AND MONITOR	FUEL SERVICES PLANT PURCHASES / SERVICES / PARTS	13,843
EFT	8158	1 GEOGRAPHE SAWS AND MOWERS 9 GEOGRAPHE SAWS AND MOWERS	PLANT PURCHOSES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	1,780
EFT	8163	1 GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,356
EFT	8162	8 GEORGE WILLIAM MARK CHADWICK 5 GERARD LIGHTING PTY LTD	STAFF REIMBURSEMENT LIGHTING- BERNARD EAST UPGRADE	28,050
EFT	8171	1 GLORIA HILL	WELCOME TO COUNTRY	300
EFT	8141	0 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY 4 GRANT HENLEY	STORAGE SERVICES COUNCILLOR PAYMENT	228
EFT	8179	6 GREAT EXPECTATION SPEAKERS AND TRAINERS	SPEAKER PROVIDED FOR COUNCIL	170
EFT	8152	3 GROCOCK GLASS 4 GUMPTION PTY LTD	GLASS WORK SERVICES ADVERTISING SERVICES	331 475
EFT	8186	3 GUMPTION PTY LTD	ADVERTISING SERVICES	1,100
EFT	8152	6 HALIFAX CRANE HIRE PTY LTD 7 HANSON CONSTRUCTION MATERIALS PTY LTD	CRANE HIRE CONCRETE SERVICES	312
EFT	8163	2 HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	4,926
EFT	8173	HEALTHSCOPE MEDICAL CENTRES HELEN READING	MEDICAL SERVICES ART SALES	54
EFT	8137	1 HERSEY 'S SAFETY PTY LTD 4 HESPERIAN PRESS	TIMBER AND HARDWARE LUBRARY RESOLICES	5,280
EFT	8175	3 HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70
EFT	8159	D HIP POCKET WORKWEAR 3 HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING UNIFORMS & PROTECTIVE CLOTHING	595
EFT	8136	6 HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	627
EFT	8150	2 HOWSON MANAGEMENT 2 HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT ENGINEERING PROJECT MANAGEMENT	1,512
CFT	8164	4 IC DEVELOPMENTS PTY LTD T/AS INNOVEST CO	CONSTRUCTION SERVICES	4,573
EFT	8174	8 ILLION AUSTRALIA PTY LTD 9 INFOCOUNCIL PTY LTD	TENDER ADVERTISING AND MANAGEMENT SOFTWARE SERVICES	8
EFT	8171	2 INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	4,88
EFT	8149	1 INSTANT PRODUCTS HIRE 0 INTERFIRE AGENCIES PTY LTD	PUBLIC ABULTIONS HIRE AND SALES TIRE, SAFETY, EMERGENCY EQUIPMENT	2,64
EFT	8184	1 IPWEA	MEMBERSHIP	313
EFT	8184	8 IPWEA-WA 7 IRIS CONSULTING GROUP PTY LTD	TRAINING SERVICES TRAINING SERVICES	300
EFT	8135	7 J&RPETHER	WATER CHARGES REIMBURSEMENT	18
EFT	8147 8168	3 J&R PETHER	CLAIM FOR DAMAGES - JARRAH ELBOW STAFF REIMBURSEMENT	80,00
EFT	8166	7 JALINDIA GALLERY & FRAMERS	ART SALES - CANCELLED CHQ	(
EFT	8138 8181	0 JANINE ERIKSSON	TOWN PLANNING SERVICES SIGNAGE SUPPLIES	2,14
EFT	8148	9 JEM MCKELVIE PTY LTD	OFFICE EQUIPMENT SUPPLIER	1,08
EFT	8162	S JENETTE MOTT 9 JENNIFER BROWN	REFUND FOR ANIMAL STERUSATION ART SALES	5
EFT	8179	D JESSICA BUTTA	BITP REFUND	5
EFT	8139	JIGSAW SIGNS & PRINT JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	27
EFT	8142	1 JMS FIRST	HARDWARE SUPPLIES	6
EFT	8162	2 JOLENE STEPHEN 0 JOSH AND ANNA FOLEY	BITP REFUND CARPENTRY AND BUILDING MAINTENANCE	92
EFT	8180	1 JOSH AND ANNA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	1,80
EFT EFT		7 JUICE PRINT 9 JUICE PRINT	PRINTING SERVICES PRINTING SERVICES	1,66
EFT	8175	8 JULE GUTHRIDGE	ART SALES	5
EFT	8149	2 KARL D CLIVELY 7 KATH FEN NEELING	IRRIGATION AND PROJECT MANAGEMENT ART SALES	94
EFT	8166	9 KATHRYN WALTER	STAFF REIMBURSEMENT	5
EFT		S KELLY LINDA HICK 2 KELLY LINDA HICK	COUNCILLOR PAYMENT COUNCILLOR PAYMENT	4,89
EFT	8172	9 KELLY LINDA HICK	COUNCILLOR PAYMENT	26
EFT	8179	5 KIRSTY PRECIOUS	REFUND FOR ANIMAL STERILISATION FCOLOGICAL CONSULTANCY	1
		8 KIT PRENDERGAST 3 KITCHEN TAKLOVERS	ECDLOGICAL CONSULTANCY CATERING - COUNCIL DINNER/LUNCH	30
EFT		0 KITCHEN TAKEOVERS	CATERING	170
EFT			CATERING	22
CFT	8161	1 KITCHEN TAKEOVERS 5 KITCHEN TAKEOVERS	CATERING	33
EFT EFT EFT	8161 8172 8148		CATERING VEHICLE PURCHASE AND PARTS ART SALES	33/

2021 EF	PE REF #	NAME LANDSAVE ORGANICS	DESCRIPTION LANDSCAPING SERVICE	AMO
2021 EF 2021 EF	FT 81514	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,
2021 EF	FT 81868	LAWRENCE & HANSON LE & OG ISBEL	ART SALES	
2021 EF		LEEUWIN CIVIL PTY LTD LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES DUST BOND REFUND	1.
2021 EF	FT 81603	LEEUWIN CIVIL PTY LTD	EARTHWORKS - DUNSBOROLIGH LAKES SPORTS PRECINCT	224,
2021 EF		LEEUWIN CIVIL PTY LTD LEEUWIN TRANSPORT	GRANITE BOULDERS MITCHELL PARK COURIER SERVICES	5,1
2021 EF 2021 EF		LEGALWISE SEMINARS PTY LTD LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES TRAINING SERVICES	-
2021 EF	FT 81546	LEISURE INSTITUTE OF WA AQUATICS INC	TRAINING SERVICES	
2021 EF 2021 EF		LISA STEVENS LIVING TURF	ART CLASSES IBRIGATION SUPPLIER	-
2021 EF	FT 81791	LORRAINE CAMPBELL	BOND REFUND	
2021 EF		LOTEX FILTER CLEANING SERVICE LYNDON MILES	PLANT FILTER CLEANING SERVICE COUNCILLOR PAYMENT	2
2021 EF	FT 81540	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	
2021 EF 2021 EF	FT 81828 FT 81645	MAJOR MOTORS PTY LTD MARAGLAD HOLDINGS PTY LTD	PLANT PURCHASES / SERVICES / PARTS FIRE CONTROL SERVICES	1
2021 EF	FT 81867	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	1
2021 EF 2021 EF	FT 81679 FT 81429	MARGARET PARKE MARGARET RIVER BUSSELTON TOURISM ASSOCIA	ART SALES ADVERTISING	2
2021 EF	FT 81696	MARGARET RIVER BUSSELTON TOURISM ASSOCIA	FINANCIAL ASSISTANCE QTR 1	45
2021 EF 2021 EF	T 81802 T 81404	MARGARET RIVER GRASS TREES MARGARET RIVER REGION OPEN STUDIOS INC.	SUPPLY OF TREES EVENT SPONSORSHIP GRANT	10
2021 EF	FT 81752	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	55
2021 EF 2021 EF		MARIE ANDRIEUX MARKETFORCE PTY LTD	BITP REFUND ADVERTISING SERVICES	1
2021 EF		MARKETFORCE PTY LTD	ADVERTISING SERVICES	
2021 EF 2021 EF	T 81425	MATT CONTE MATTHEW RIORDAN	BOND REFUND STAFF REIMBURSEMENT	
2021 EF	FT 81803	MAYDAY SERVICES MCGREGOR WI & J	EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK	5
2021 EF	FT 81518	ME RAINEY T/AS PK COURIERS	COURIER SERVICES	44
2021 EF	T 81762	MECHANICAL PROJECT SERVICES	ARCONDITIONING & REFRIGERATION SERVICES	2
2021 EF	FT 81708	MINTER ELLISON MOORE STEPHENS WA PTY LTD	LEGAL SERVICES RATE COMPARISON REPORT	14
2021 EF	T 81661	MR & MRS D HADDON MR SUSHI	ART SALES CATERING	
2021 EF	FT 81494	MURS	VEHICLE MAINTENANCE	2
2021 EF 2021 EF		MUIRS NALDA HOSKINS DESIGN	VEHICLE MAINTENANCE ART SALES	1
2021 EF	FT 81680	NATALIE L WHITLEY	STAFF REIMBURSEMENT	
2021 EF		NATURAL EDGE FRAMING & PHOTOGRAPHY NED KELLY HOLDINGS PTY LTD	ART SALES SOLID PLASTERING	_
2021 EF	FT 81484	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	1
2021 EF		NEW IMAGE LANDSCAPING AND MAINTENANCE NICHOLLS MACHINERY	LANDSCAPE MAINTENANCE PLANT PURCHASES / SERVICES / PARTS	2
2021 EF	FT 81820	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1
2021 EF 2021 EF		NIGHTUFE MUSIC PTY LTD NL & KE SEARLE	MJUSIC AND VIDEO SUBSCRIPTION SERVICES STAFF REIMBURSEMENT	-
2021 EF	FT 81668	NL & KE SEARLE	STAFF REIMBURSEMENT	
2021 EF 2021 EF		NON STOP ADZ NUMERO PTY LTS	ADVERTISING SERVICES VEHICLE RENTAL SERVICES	2
2021 EF	FT 81350	DCEAN AIR CARPET CARE	CLEANING SERVICES - COB VENUES	29
2021 EF		OCEAN AIR CARPET CARE OCR HOLDINGS PTY LTD	CLEANING SERVICES LIQUID WASTE REMOVAL	31
2021 EF	FT 81464	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	
2021 EF	FT 81728 FT 81430	OFFICEWORKS OLDSWEEN FAMILY TRUST	OFFICE EQUIPMENT SERVICES CATERING	
2021 EF	FT 81458	OPTEON PROPERTY GROUP PTY LTD	VALUATION SERVICES EVED INTERNET ACCESS	2
2021 EF 2021 EF		OPTUS BILLING SERVICES PTY LTD OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS FIXED INTERNET ACCESS	2
2021 EF	FT 81879	OPTUS BILLING SERVICES PTY LTD	MONTHLY LINE RENTAL	_
2021 EF 2021 EF		OZCAD PTY LTD R OZLED AUST PTY LTD	SOFTWARE SERVICES EMERGENCY WARNING PRODUCTS	2
2021 EF		PAUL ROBERT COLLINS	ANTENNA REPAIRER	
2021 EF 2021 EF	T 81533 FT 81860	PENDREY AGENCIES P/L PENSKE POWER SYSTEMS	CHEMICAL/RURAL SUPPLIES PLANT PURCHASES / SERVICES / PARTS	1
2021 EF	FT 81346	PERTH ENERGY PTY LTD PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER ELECTRICITY	50
2021 EF 2021 EF	T 81877	PETER BROWNLIE	BITP REFUND	
2021 EF 2021 EF		PETER EVANS PFD FOOD SERVICES PTY LTD	ART SALES GLC KIOSK PURCHASES	
2021 EF	FT 81663	PHIL HOLLETT PHOTOGRAPHY	ART SALES	
2021 EF	FT 81798	PJ DOHNT & SR TROY POWER MEDICAL CENTRE	ART SALES PRE EMPLOYMENT MEDICAL	_
2021 EF		PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	2
2021 EF		PRESTIGE PRODUCTS PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER HOSPITALITY EQUIPMENT SUPPLIER	8
2021 EF	FT 81463	PRIME MEDIA GROUP	ADVERTISING SERVICES	2
2021 EF		PROFESSIONAL CABLING SERVICES PROFESSIONAL CABLING SERVICES	CABLING SERVICES CABLING SERVICES	1
2021 EF	FT 81769	QUALITY TOOLS PTY LTD	WORKSHOP TOOLS AND EQUIPMENT	2
2021 EF		R & M DOLAN RAC	RATE REFUND BOND REFUND	3
2021 EF	T 81407	RAIN BIRD AUSTRALIA	IRRIGATION SERVICES	2
2021 EF 2021 EF		REAL IMAGE PHOTOGRAPHY PETE BATTYE REPCO AUTO PARTS	P10TOGRAPHY PLANT PURCHASES / SERVICES / PARTS	1
2021 EF	FT 81830	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	
2021 EF		RESOURCE FURNITURE RESOURCE FURNITURE	CHILDREN LIBRARY FURNITURE LIBRARY RESOURCES	23
2021 EF	FT 81422	RETRACTABLE TARPS PTY LTD	TARPAULINS	-
2021 EF 2021 EF		RICOH BUSINESS CENTRE RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	-
2021 EF	FT 81586	RMS (AUST)P/L	SOFTWARE SERVICES	
2021 EF 2021 EF		ROBERT WILSON RODS AUTO ELECTRICS	BJTP REFUND AUTO FLECTRICAL SERVICES	-
2021 EF	FT 81351	ROSS PAINE	COUNCILLOR PAYMENT	2
2021 EF	FT 81785	RURAL AND RESIDENTIAL SHEDS PTY LTD ATF RURAL AND RESIDENTIAL SHEDS PTY LTD ATF	CARPORT SHELTERS CARPORT SHELTERS - AIRPORT	6
2021 EF	FT 81477	RYAN AND KELLY FERGUSON 5 & S WALKER	WATER CHARGES REIMBURSEMENT ART SALES	2
021 EF	FT 81583	SANPOINT PTY LTD	LANDSCAPING SERVICES	6
2021 EF	FT 81792	SARAH CRISP SCANIA AUSTRALIA PTY LTD	BOND REFUND	
2021 EF	FT 81732	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR NEW VEHICLES, PARTS AND LABOUR	+
1021 EF	FT 81454	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITERING	
2021 EF		SERVICES AUSTRALIA OFFICIAL DEPARTMENT R SHAHNAZ ALIZADEH	CHARGES FOR CENTREPAY FACILITY ART SALES	+
2021 EF	FT 81646	SHARON WILLIAMS SIGMA CHEMICALS	ART SALES CHEMICAL SUPPLIER	
0001 77	FT 81593	SMARTSALARY PTY LTD	CHEMICAL SUPPLIER SALARY PACKAGING SERVICE	16
		SMARTSALARY PTY LTD SOILS AINT SOILS	SALARY PACKAGING SERVICE	18
2021 EF		SOILS AINT SOILS SONIC HEALTH PLUS PTY LTD	NURSERY SUPPLIES OCCUPATIONAL HEALTH SERVICES	1
2021 EF 2021 EF 2021 EF		SOUTH WEST COUNSELLING	COUNSELLING SERVICES	-
2021 EF 2021 EF 2021 EF 2021 EF 2021 EF	FT 81412 FT 81588			
2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF	T 81412 T 81588 T 81529 T 81821	SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES PLANT MAINTENANCE SERVICES	1
2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF	FT 81412 FT 81588 FT 81529 FT 81821 FT 81479	SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST OFFICE NATIONAL	PLANT MAINTENANCE SERVICES STATIONERY	
2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 EF	FT 81412 FT 81588 FT 81529 FT 81821 FT 81479 FT 81751 FT 81528	SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	

	E TYPE 021 EFT	REF # 81524	NAME SOUTHERN LOCK AND SECURITY	DESCRIPTION SECURITY SERVICES	AMOL 1,5
	021 EFT	81818	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	9
Image: Provide State St	21 EFT	81435	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	2,8
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Del	21 EFT	81845	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	
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					1
			STOCKER PRESTON RESIDENTIAL		1,
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	021 EFT	81360	SYNERGY	ELECTRICITY SUPPLIES	19,
			SYNERGY	ELECTRICITY SUPPLIES	84,
	021 EFT	81755	SYNERGY	ELECTRICITY SUPPLIES	5,
					1.
	021 EFT	81349	TAULHOUSE	WELLNESS PROGRAM	
	021 EFT 021 EFT	81623 81389	TANYA DAVIES TARVIA PTY LTD		1
	021 EFT	81418	TASK EXCHANGE PTY LTD	COMPUTER SOFTWARE	11,
					217,
Image: Provide	021 EFT	81374	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,
					8,
	021 EFT	81822	TELSTRA CORPORATION	COMMUNICATION SERVICES	5.
0 0	021 EFT	81394	THAT GUY'S RECYCLING PTY LTD T/A , TOTAL	RECYCLING E-WASTE SERVICES	1,
				VENUE HIRE AND CATERING CATERING	
	021 EFT	81386	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	
0 1	121 EFT 121 EFT		THE TRUSTEE FOR TOTAL TEAM BUILDING THE URBAN COFFEE HOUSE		1,
B D	021 EFT	81486	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	
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Image: Provide State Stat	021 EFT	81616	TOLL TRANSPORT PTY LTD	COURIER SERVICES	-
0 1			TONIA KILIAN	STAFF REIMBURSEMENT	-
000000000000000000000000000000000000	021 EFT	81554	TOTAL EDEN PTY LTD		2
all close book match states: all close <td< td=""><td></td><td></td><td></td><td></td><td>3,</td></td<>					3,
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101 101 100 <td></td> <td></td> <td>TRACIE ANDERSON</td> <td>ART SALES</td> <td></td>			TRACIE ANDERSON	ART SALES	
1000/100/100/100/100/100/100/100/100/10	021 EFT	81864	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3.
1000/100/100/100/100/100/100/100/100/10				NAME BADGE SUPPLIER	_
101 101 <td></td> <td></td> <td>TRUCK CENTRE (WA) PTY LTD</td> <td>NEW VEHICLE PARTS & SERVICE</td> <td></td>			TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	
21 1 16<	21 EFT	81709	TRUE TRACK TRUCK ALIGNING	WHEELALIGNMENT SERVICES	
al. bit bit< bit< bit< bit< bit< bit< bit< bit< bit< bit bit bit< bit< <t< td=""><td>021 EFT</td><td>81433</td><td>UNDERCOVERSW</td><td>LASER TAG</td><td></td></t<>	021 EFT	81433	UNDERCOVERSW	LASER TAG	
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1 1	021 EFT	81359	VERAISON	LEADERSHIP COACHING - RANGERS	1
21. 01 0.1. 01 0.1. 01 0.1. 01 21. 01 0.1. 01 0.0. 01 0.0. 01 21. 01 0.1. 01 0.0. 01 0.0. 01 21. 01 0.1. 01 0.0. 01 0.0. 01 21. 01 0.1. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01 21. 01 0.0. 01 0.0. 01 0.0. 01					
101 101 <td>021 EFT</td> <td>81548</td> <td>W.A. HINO SALES & SERVICE</td> <td>PLANT PURCHASES / SERVICES / PARTS</td> <td></td>	021 EFT	81548	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	
1 1					3
11 11<	021 EFT	81672	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	
21 0.1 <td>021 EFT</td> <td></td> <td>WA NEWSPAPERS LIMITED</td> <td></td> <td>8</td>	021 EFT		WA NEWSPAPERS LIMITED		8
21 0.1 <td>021 EFT</td> <td></td> <td>WA SHIRE COUNCILS</td> <td></td> <td></td>	021 EFT		WA SHIRE COUNCILS		
21 FT 8168 Wick AF Wick AF 21 FT 8168 Wick AF Wick AF 21 FT 8168 Wick AF Bitter AF 21 FT 8158 Wick AF Bitter AF 21 FT			WA SHRE COUNCILS WA STRATA MANAGEMENT		2
21 01 81-20 NUMBER SUMMERING DATA (FY 1/10) BUSSETTON GROUPSMATER INVESTIGATION 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTLON GROUPSMATER INVESTIGATION AT 141 / 5 21 01 81-30 NEXTL	021 EFT	81658	WALGA	WALGA TRAINING SERVICES	687
101 117 81/2 Windowski Walak Art Sul 2 101 113 Windowski Walak CANYAS SRVCIS 101 113 Windowski Marka CANYAS 101 113 Windowski Marka CANYAS 101 114 Windo					12
101 815.0 WHINP HOWENEL NOD BEFUND 111 815.0 WESSAMURSS - BUCKNOODS FLEET CODEXAMALES & MANYTENANCE PARTS 111 812.0 WESSAMURSS - BUCKNOODS FLEET CODEXAMALES & MANYTENANCE PARTS 111 812.0 WESSAMURSS - BUCKNOODS FLEET CODEXAMALES & MANYTENANCE PARTS 111 812.0 WESSAMURSS - BUCKNOODS FLEET CODEXAMALES & MANYTENANCE PARTS 111 812.0 WESSAMURSS - BUCKNOODS FLEET CODEXAMALES & MANYTENANCE PARTS 111 812.0 WESSAMURSS - BUCKNOODS FLEET CODEXAMALES & MANYTENANCE PARTS 111 812.0 WESSAMURSS - BUCKNOODS FLEET CODEXAMULTS & MANYTENANCE PARTS 111 812.0 WESSTEN REGATION FY LTD BORE AND IRRGATION SERVICTS 111 812.0 WESSTEN REGATION FY LTD BORE AND IRRGATION SERVICTS 111 812.0 WESSTEN REGATION FY LTD BORE AND IRRGATION SERVICTS 111 812.0 WESSTEN REGATION FY LTD BORE AND IRRGATION SERVICTS 111 812.0 WESSTEN REGATION FY LTD FDON IRRGATION SERVICTS 111 812.0 WESSTEN RE				ARTSALES	-
21 FIF 8120 WESTAMARES. RACCAGOOS FIFT CONSUMARES. RAMINERANCE PARTS 21 FIF 8126 WESTAMARES FIG GAS STACKES 21 FIF 8126 WESTAMARES FIRSTON GROWED FIF GAS STACKES 21 FIF 8127 WESTAM REGATION FIF UTD DOR AND IRRACIS 21 FIF 8126 WESTAM REGATION FIF UTD DOR AND IRRACIS 21 FIF 8127 WESTAM REGATION FIF UTD DOR AND IRRACIS 21 FIF 8128 WESTAM REGATION FIF UTD DOR AND IRRACIS 21 FIF 8128 WESTAM REGATION FIF UTD DOR AND IRRACIS 21 FIF 8128 WESTAM REGATION FIF UTD DOR AND IRRACIS 21 FIF 8128 WESTAM REGATION FIF UTD DOR AND IRRACIS 21 FIF 8128 WESTAM REGATION FIF UTD DOR AND IRRACIS 21 FIF 8128 WESTAM REGATION FIF UTD DOR AND IRRACIS 21 FIF 8128 WESTAM REGATION FIF UTD				BOND REFUND	5.
21 0.1 8126 MCSAMACES BIG GAS STRUCCS 21 0.1 8129 MCSAMACES BIG GAS STRUCCS 21 0.1 8129 MCSAMACES BIG GAS STRUCCS 21 0.1 8129 MCST COAST WARTE SUP DI HIRE 21 0.1 8129 MCST COAST WARTE SUP DI HIRE 21 0.1 8129 MCST COAST WARTE SUP DI HIRE 21 0.1 8129 MCST COAST WARTE CARTER MCST COAST WARTE 21 0.1 8129 MCST COAST WARTE CARTER MCST COAST WARTE CARTER MCST COAST WARTE 21 0.1 8129 MCST COAST WARTE CARTER MCST COAST WARTE CARTER MCST COAST WARTE 21 0.1 8129 MCST COAST WARTE CARTER MCST COAST WARTE CARTER MCST COAST WARTE 21 0.1 8129 MCST COAST WARTE CARTER MCST COAST WARTES CARTER MCST COAST WARTES 21 0.1 8129 MCST COAST WARTES CARTER MCST COAST WARTES CARTER MCST COAST WARTES 21					1
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1 FT 8148 MYSTROOM LUBARY RESOURCES 21 FT 8149 MYSTRO ROUMDER REST CATENING 21 FT 8149 MYSTRO ROUMDER REST POOLETTY WISTRANDS 21 FT 8149 MYSTRO ROUMDER REST POOLETY WISTRANDS 21 FT 8150 MYSTRO ROUMDER REST POOLETY WISTRANDS	121 EFT	81637	WESFARMERS KHG	GAS SERVICES	4
21 01 8149 MSTEM BRGATION SPRUES 21 01 8170 8169 MSTEM BRGATION SPRUES 21 01 8170 MSTEM BRGATION SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MSTEM BRGATION SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MSTEM BRGATION SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MSTEM BRGATION SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MSTEM BRGATION SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MSTEM BRGATION SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MADE TRAINING SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MADE TRAINING SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MADE TRAINING SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MADE TRAINING SPRUES BOIT AND BRGATION SPRUES 21 01 8170 MADE TRAINING SPRUES BOIT AND BRGATION SPRUES <	21 EFT	81483	WESTBOOKS	LIBRARY RESOURCES	1
21 01 8170 MSTRUM RINGLATION STUTUD BORL AND INSCULTS 21 01 8178 MSTRUM RINGLATION STUTUD PART RANGES / SERVICES / PARTS 21 01 8182 MSTRUM RINGLATION STUTUD PART RANGES / SERVICES / PARTS 21 01 8182 MSTRUM RINGLATION STUTUD PART RANGES / SERVICES / PARTS 21 01 8182 MSTRUM RINGLATION STUTUD POOL NETW WINTERMOS 21 01 8182 MSTRUM RINGLATION STUTUD POOL NETW WINTERMOS 21 01 8183 MSTRUM RINGLATION STUTUD POOL NETW WINTERMOS 21 01 8184 MSTRUM RINGLATION STUTUD POOL NETW WINTERMOS 21 01 8184 MSTRUM RINGLATION STUTUD POOL NETW WINTERMOS 21 01 8184 MSTRUM RINGLATION STUTUD POOL NETW WINTERMOS 21 01 8184 MSTRUM RINGLATION STUTUD POOL NETW WINTERMOS 21 01 8184 MSTRUM RINGLATION STUTUD POOL NETW WINTERMOS 21 01 8183 MSTRUM RIN	21 EFT			CATERING	_
11 11<	221 EFT	81702	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	5
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21 0F7 8183 WIGHT DRVISS AUSTRUAR PTY LTD (COLS) COLNCL & STAF RETRESHMENTS 21 0F1 8139 WIGHT DRVISS AUSTRUAR PTY LTD (COLS) COLNCL & STAF RETRESHMENTS 21 0F1 8139 WIGHT DRVISS AUSTRUAR PTY LTD (COLS) COLNCL & STAF RETRESHMENTS 21 0F1 8139 WIGHT DRVISS AUSTRUAR PTY LIDE (COLS) COLNCL & STAF RETRESHMENTS 21 0F1 8139 WIGHT DRVISS AUGUST AUSTRUAR PTY LIDE (COLS) COLNCL & STAF RETRESHMENTS 21 0F1 8139 WIGHT DRVISS AUGUST AUSTRUAR PTY LIDE (COLS) COLNCL & STAF RETRESHMENTS 21 0F1 8139 ZING AN PTY LIDE (COLS) COLNCL & STAF RETRESHMENTS 21 0F1 8137 ZING AN PTY LIDE (COLS) COLNCL & STAF RETRESHMENTS 21 1F1 2001A CUL9 OF DURSER/OUGH DIVERSHMENTS AUGUST 2021 DIVERSHMENTS AUGUST 2021 TRUE PRIVATION SCIENCE LIDY 21 THUST 726 CHY OF MINES, ROUGHT REGULATION & SAFETY DURSER/ORD 21 THUST 726 CONTINCEND FRAMMETURAR DURGUATION & SAFETY DURSER SURVES LIDY	021 EFT 021 EFT		WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS COUNCIL & STAFF REFRESHMENTS	
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21 0T0 8170 VMAUNAUSTEE WORKS WHOLESALE CATENAG 21 0T1 8120 VMAUNAUSTEE WORKS WHOLESALE CATENAG 21 0T1 6120 VMAUNAUSTEE WORKS WHOLESALE CATENAG 21 0T1 6120 VMAUNAUSTEE WORKS WHOLESALE DEVICES 21 0T1 6125 PARTINE AND OSUMANCE DOVAITON 21 0T1 61877 OWITACLING O DURSPORTOON DOVAITON 1 FRAT FRAT NAME DESCRIPTION 21 TRUE 7250 DESCRIPTION EASTENDESCONT	021 EFT	81892	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	21.
11 BTSD VALUE/UPU/F RURAL SUbJECT BEARD PTTY CASH REAR/USUSMIT 21 071 8130 SP/ORM PTV Ant/5 SMURAL AND SSMARCE 21 071 8137 SP/ORM PTV DOWNED Ant/5 SMURAL AND SSMARCE 21 071 8137 SP/ORM PTV DOWNED DOWNED 21 071 8137 SP/ORM PTV DOWNED DOWNED 21 071 8137 SP/ORM PTV DOWNED DOWNED 21 78/0 757 CITO'S SUSCION REMULISALINES DESCRIPTION 21 78/0 CONTINUE/TO ANDES DESCRIPTION REGT LEVY DESCRIPTION 21 THUST 726 OVENTMENT ANDUST OF MINES, REDUCTION & SAFETY BULDING SERVECS LEVY	021 EFT	81706	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	
21 61T 81877 XONTACLUS OF DURGEOROUGH DOMATION TRUST PAYMENTS AUGUST 2021 TABLE 2720 CITY OF BUSSQLTON DESCRIPTION 21 TABLE 2720 CITY OF BUSSQLTON MAME DESCRIPTION 21 TABLE 2720 CITY OF BUSSQLTON MEMBURSLMENTS DESCRIPTION 21 TABLE 2720 CITY OF BUSSQLTON N EANING AUNO BUSSQLTON BUSSQLTON 21 TABLE 2720 CITY OF BUSSQLTON N EANING AUNO BUSSQLTON BUSSQLTON 21 TABLE 7250 CITY OF BUSSQLTON N EANING AUNO BUSSQLTON BUSSQLTON	021 EFT	81550	YALLINGUP RURAL BUSHFIRE BRIGADE		19
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TYPE REF.# NAME DESCRIPTION			DIRECT DEBIT	AYMENTS AUGUST 2021	
21 DD 483 ABC FAMILY DAY CARE REFUND HR17/D005 WR0NG RATING	TYPE		NAME	DESCRIPTION	AMO

DATE	TYPE	REFU	NAME	DESCRIPTION	AMOUN
/08/2021	DD		ANZ BANK	BANK FEES	3,65
1/08/2021	DD		ANZ BANK	BANK FEES	1,16
/08/2021	DD	4576	ANZ BANK	BANK FEES	59
1/08/2021	DD	4577	ANZ BANK	BANK FEES	14
/08/2021	DD	4578	ANZ BANK	BANK FEES	49
/08/2021	DD	4584	ANZ BANK	BANK FEES	
/08/2021	DD	4590	ANZ BANK - VISA CARD	DOCUMENT BALANCE	13,3
			YAHAVA COFFEE	INCIDENT CATERING - SHORT NOTICE	
			DUNSBORDUGH GROWERS MARKET	INCIDENT CATERING - SHORT NOTICE	
			THE CURE	INCIDENT CATERING - SHORT NOTICE	
			BREW PLUS	INCIDENT CATERING - SHORT NOTICE	
			THE GOOD EGG	INCIDENT CATERING - SHORT NOTICE	
			OFFICEWORKS	PAPERBAGS FOR STAFF CONFERENCE	
			BIG W	FISH BOWLS FOR STAFF CONFERENCE	
			AUSTRALIAN INSTITUTE OF HEALTH & SAFETY	AIHS MEMBERSHIP - J SHERIDAN & B MCCARROLL	4
			THE SHELTER	REWARD/RECOGNITION LEARN TO SWIM TEAM	1
			KMART	ITEMS FOR STAFF CONFERENCE	
			BIG W	RETURNED ITEM - STAFF CONFERENCE	
			SOUTH ST MEDICAL	MEDICAL - D MAZALEVSKIS	1
			JAM SOFTWARE	5 LICENSE PACK	1
			AUSSIE BROADBAND	MONTHLY NBN - M ARCHER	- 1
			TM METAL STORE	11 X PHONES COVERS	2
		-			
			APPLE PTY LTD	I CLOUD STORAGE FY 21/22 - M ARCHER	
		-	TELSTRA	HOME INTERNET FY 21/22- M ARCHER	-
		-	ZOOM	15 STANDARD BIZ - MONTHLY	4
		-	EDIBLE BLOOMS	GET WELL - CR LYNDON MILES	
			BAYVIEW BAR	SW CEO'S LUNCH - M ARCHER	-
		-	LG PROFESSIONALS WA	MEMBERSHIP - M ARCHER	5
		-	LG PROFESSIONALS WA	MEMBERSHIP - S PIERSON	5
			VIRGIN AIRLINES	CREDIT FOR AIRFARE	
			DOMINOS PIZZA	PIZZAS YOUTH DUNSBOROUGH	1
			QUEST SCARBOROUGH	ACCOMMODATION - B MCNALLY	4
			SAFE FIRST TRAINING	RSA ONLINE TRAINING - C DICKSON, D MORGAN, A MCAULLAY, E CULL	2
			FACEBOOK	POST BOOSTING (MONTHLY FEES)	1
			QK TECHNOLOGIES	QIKKIDS XPLOR MONTHLY SUBSCRIPTION - VAC CARE	1
		-	QK TECHNOLOGIES	QIKKIDS XPLOR MONTHLY SUBSCRIPTION + VAC CARE	1
		-	EDALTD	CORPORATE MEMBERSHIP FY 21/22	2.2
		-	SENDGRID	EMAIL CAPABILITY FOR PHOENIX	1.0
		-	THE EVENTS CALENDAR	PLUGINS FOR THE LIBRARY WEBSITE CALENDAR	3
			THE EVENTS GALENGAN	PEODING FOR THE URDARY WEDGITE CALENDAR	
		-	SETON AUSTRALIA	CONVEX MIRROR TO THE BMRA - SECURITY	3
		-	MAILCHIMP	MONTHLY ESSENTIALS PLAN - UBRARY NEWSLETTER	
			MESSAGE MEDIA	SMS SERVICE	1
			SPOTIFY	MONTHLY CHARGE	
			BIBBULIWAN TRACK FOUNDATION	PURCHASE OF DVDS	
			BAKED BUSSELTON	MORNING TEA - M TWYMAN, OP CREW, OLIVER DARBY	
			ARTEZEN CAFÉ	HIRE OF ROOM FOR COMMUNITY CONSULTATION MEETING	2
			WESTERN POWER	DESIGN FEE - 13 QUEEN ST, BUSSELTON	3,3
			APPLE PTY LTD	I CLOUD STORAGE - OLIVER DARBY	-
			SAGE HOTEL	ACCOMMODATION - J DAFF	2
			COLES	CATERING FOR SITE SOIL TRAINING AND SW EH MEETING	4
			URBAN COFFE HOUSE	FAREWELL MORNING TEA	2
			COLES FUEL	FUEL SERVICES	1
			MALCHIMP	BAY TO BAY NEWSLETTER MAILOUT (MONTHLY FEES)	1 3
		-		BATTO BAT TO BAT T	
		-	SONIC HEALTH	MEDICAL - R WALLIN	1
			LG PROFESSIONALS WA	MEMBERSHIP - T NOTTLE	1
			BP	PUEL SERVICES	1
			BILLABONG ROADHOUSE	FUELSERVICES	
/08/2021	DD	4586	B GIBBS	REFUND OF RATE OVERPAYMENT	7
/08/2021	DD	4582	CHLOE SHARLAND	REFUND DA21/0623 - NOT REQUIRED	6
08/2021	DD	4569	COMMONWEALTH BANK	BANK FEES	4
08/2021	DD	4573	COMMONWEALTH BANK	BANK FEES	
/08/2021	DD	4568	DALE ALCOCK HOMES SW	REFUND BAC21/0455 PAID NUMEROUS TIMES	3,6
08/2021	DD	4570	DAVID & JULE STANLEY	REFUND HR17/0276 PAID TWICE	
08/2021	DD	4583	DAVID LAW	REFUND OF ANIMAL TRAP BOND	1
08/2021	DD	4567	FABINENNE PAYET	REFUND BAU21/0397 CANCELLED APPLICATION	
	DD	4580	JR & TK ANIERE	REFUND BADZ 10397 CARCELED APPEICATION	2,
08/2021	DD	4580	JULE CLIFFORD	PEDIAD OF ANIALASI TRADIDONIO	2
08/2021				REFUND OF ANIMAL TRAP BOND	
08/2021	DD	4571	LES MILLS ASIA PACIFIC	CONTRACT FEES	
08/2021	DD	4572	LES MILLS ASIA PACIFIC	CONTRACT FEES	-
08/2021	DD	4582	LOMMA HOMES	REFUND DA21/0386 PAID TWICE	-
08/2021	DD	4581	MARK ROLSTON	REFUND DA21/0631 PAID TWICE	-
08/2021	DD	4579	MONKMAN HOLDINGS P/L	REFUND HR170087 PAID TWICE	+
08/2021	DD	4585	P& A WILLIS	REFUND BAC21/0265 PAID TWICE	
08/2021	DD	4589	PLAMBERT	REFUND OF ANIMAL TRAP BOND	
08/2021	DD	4588	R MACDONALD	REFUND OF RATE OVERPAYMENT	
08/2021	DD	4567	SOUTH WEST DEVELOPMENT COMMISSION	REFUND OVERCHARGE	
	DD	4570	SUMMERSTAR	REFUND CARAVAN PARK REGISTRATION PAID TWICE	
08/2021	DD	4581	SUNDRY - CHQ CREDITOR	REFUND OF RATE OVERPAYMENT	
	DD	4570	SUSAN WILSON	REFUND OF RATE OVERPAYMENT	
08/2021	DD	4583	VICKI PIANTA	REFUND OF ANIMAL TRAP BOND	
08/2021 08/2021	DD	4363			-
08/2021 08/2021 08/2021			VINCENZO & STELLA D'ADDARIO	REFUND HR13/0492 PAID TWICE	+ -
08/2021 08/2021 08/2021 08/2021			WACB	REFUND OF DA20/0783 CANCELLED APPLICATION	4,
08/2021 08/2021 08/2021 08/2021 08/2021	DD		YIMCMAHON	REFUND OF RATE OVERPAYMENT	
08/2021 08/2021 08/2021 08/2021 08/2021		4587			106,
08/2021 08/2021 08/2021 08/2021 08/2021	DD	4287			
08/2021 08/2021 08/2021 08/2021 08/2021	DD	4387	1		
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6.2 <u>FINANCIAL ACTIV</u>	ITY STATEMENTS - YEAR TO DATE AS AT 31 AUGUST 2021
STRATEGIC THEME	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
STRATEGIC PRIORITY	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
SUBJECT INDEX	Financial Services
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Investment Report - August 2021 🗓 🔛
	Attachment B Financial Activity Statement - August 2021 🗓

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 August 2021, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996*.

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis, for the period ending 31 August 2021.

BACKGROUND

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

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

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

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

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 31 August 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$54.7M as opposed to the budget of \$47.9M. This represents a positive variance of \$6.8M YTD.

The following table summarises the major YTD variances that appear on the face of the FAS, which, in accordance with Council's adopted material variance reporting threshold, collectively make up the above difference. Each numbered item in this lead table is explained further in the report.

	Description	2021/22 Actual YTD \$	2021/22 Amended Budget YTD \$	2021/22 Amended Budget \$	2021/22 YTD Bud Variance %	2021/22 YTD Bud Variance \$	Change in Variance Current Month \$
Re	venue from Ordinar	y Activities			0.01%	7,929	563,793
1.	Operating Grants, Subsidies and Contributions	780,835	869,295	4,730,088	(10.18%)	(88,460)	320,788
2.	Other Revenue	101,383	21,193	414,950	378.38%	80,190	986
3.	Interest Earnings	133,633	55,653	609,250	140.12%	77,980	73,255
Exp	penses from Ordina	ry Activities			15.06%	2,149,978	1,233,421
4.	Materials & Contracts	(1,398,847)	(2,538,292)	(20,245,296)	44.89%	1,139,445	726,443
5.	Other Expenditure	(577,018)	(1,151,867)	(9,685,100)	49.91%	574,849	265,349
6.	Non-Operating Grants, Subsidies and Contributions	5,000	3,932,229	34,846,780	(99.87%)	(3,927,229)	(1,479,000)
Ca	pital Revenue & (Ex	penditure)			55.38%	6,886,265	2,185,689
7.	Land & Buildings	(94,401)	(3,890,119)	(22,838,597)	97.57%	3,795,718	1,847,486
	Plant & Equipment	(52,281)	(130,000)	(2,870,000)	59.78%	77,719	49,358
	Furniture & Equipment	(65,007)	(287,600)	(828,800)	77.40%	222,593	138,716
	Infrastructure	(1,124,144)	(5,889,851)	(38,334,501)	80.91%	4,765,707	2,812,503
8.	Proceeds from Sale of Assets	0	51,500	776,071	(100.00%)	(51,500)	(12,500)
9.	Repayment of Capital Lease	(98,375)	(120,464)	(489,199)	18.34%	22,089	0
10.	Transfer to Restricted Assets	(2,488,240)	0	(21,740)	(100.00%)	(2,488,240)	(751,580)
11.	Transfer from Restricted Assets	548,971	0	1,688,974	100.00%	548,971	548,971

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is very close to budget at only 0.01% ahead YTD. There are however some material variance items, both positive and negative, that contributing to this.

1. Operating Grants, Subsidies and Contributions

Behind YTD budget by \$88,000, or 10.2%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and	d Corporate Services	395,913	333,620	62,293	18.67%	85,777
10152	Other General Purpose Funding - Grants Commission	365,854	277,680	88,174	31.75%	88,174
timing for	uarterly tranche of the Financial the bridges component was fore t will be processed in September.	ecast later in				-
10200	Financial Services – Insurance Recoveries	290	36,880	(36,590)	(99.21%)	(11,525)
	how much insurance claims will ver the year based on the monthly	•	•		ll year budge	et has been
Community	and Commercial Services	49,912	121,744	(71,832)	(59.00%)	1,499
10543	Community Development – State Government Grants	-	60,000	(60,000)	(100.00%)	-
	 West grant for the Strengthenin still awaiting payment. 	g Communit	ies Program	was budgete	d to be recei	ved in July,
10591	Geographe Leisure Centre – State Government Grants	-	10,000	(10,000)	(100.00%)	-
processing Apprentice	ment from the State Governmen of the training documentation h Support Network being inundat Payment is now expected in Sept	has been del ed with tho	ayed at the usands of tra	State Gover	nment level	due to the
10625	Art Geo Administration – State Government Grants	-	10,721	(10,721)	(100.00%)	(10,721)
has been	ing for the Interpretation Plan for completed on the plan. This is so funds should be received by th	s now sched	duled for su	bstantive co	ompletion so	metime in
10380	Busselton Library – Contributions	39,519	-	39,519	100.00%	39,519
The contrib	oution from the Southwest Librar budgeted.	ry Consortiur	n for employ	/ee expenses	s was receive	ed a month
B1361	YCAB (Youth Precinct Foreshore) – Contributions	2,200	23,000	(20,800)	(90.43%)	(19,800)
	orship proposal from Rio Tinto this is now expected to be finalised			Dunsboroug	n Youth Serv	vices is still

Planning a	nd Development Services	250,147	388,040	(137,893)	(35.54%)	200,176		
10942	Bushfire Risk Management Planning – DFES - State Government Grants	-	88,069	(88,069)	(100.00%)	-		
The invoice for the grant will be raised within October.								
10940	Fire Prevention DFES – Contributions	-	15,038	(15,038)	(100.00%)	(15,038)		
The reconciliation of the Fire Prevention DFES contributions will be completed after the end of quarter 1 including any pay that is included within this time. It is anticipated to be reconciled by the end of October.								
10940	Fire Prevention DFES - Reimbursement – ESL Levy	-	32,400	(32,400)	(100.00%)	(32,400)		
The ESL lev	y reimbursement (LGGS) is compl	eted by DFES	at the end o	f each quarte	er and is imm	inent.		
Engineerin	g and Works Services	84,864	25,891	58,973	227.77%	33,337		
11501	Operations Services Works – Workers compensation Reimbursements	58,547	10,404	48,143	462.73%	27,132		
-	le to predict when or how mucl been allocated evenly over the ye		compensati	on claims ar	e going to b	e received.		

2. Other Revenue

Ahead of YTD budget by \$80,000, or 378.4%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Engineering	g and Works Services	85,221	517	84,704	16,384%	84,704
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	85,153	517	84,636	16,371%	84,636

The budget for the receipt of income relating to the sale of scrap materials (metal in particular) has not been aligned effectively with actual receipts. This should rectify somewhat as the year progresses. It should also be noted that the prices received for scrap metal have been extremely favourable – up to \$220/tonne, compared to \$110-\$140/tonne during 2020.

3. Interest Earnings

Interest earnings are \$78,000 ahead of budget due to the total annual budget being allocated based on the monthly 4-year trend. The actual levying of annual rates, and when all interest is charged in advance for 21/22, does not match this trend, therefore the City will see a timing difference to budget for the first and second quarters of the 21/22 financial year. This will decrease as the year progresses.

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$2.15M, or 15.06%, less than expected when compared to the budget YTD as at August. The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below.

4. Materials & Contracts

Less than YTD budget by \$1.14M. The main contributors to this variance are listed in the table below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Finance and	Corporate Services	107,075	379,453	272,378	71.8%	166,826		
10000	Members of Council	47	40,014	39,967	99.9%	39 <i>,</i> 960		
-	ance with payment of WALGA so as the actual cost will spread an	-	-		-			
10250	Information & Communication Technology Services	53,377	166,282	112,905	67.9%	52,537		
trend. This adopted to	The monthly allocation of the annual budget was set based on an historical 4 year monthly cash payment trend. This will not necessarily align with the new prepaid expenses allocation process that has been adopted to more accurately reflect proper accrual accounting practices. There were also \$20,000 of GIS costs that were budgeted to be expended by YTD August, that have not yet occurred.							
10500	Legal and Compliance Services	(3,563)	20,524	24,087	117.4%	13,825		
not possible budget, the accrual (bas	e YTD relates predominantly to the to predict when or to what experience the annual allocation is sured on open purchase orders for question has still not yet been re	tent legal se pread evenly work compl	ervices will be y over the ye	e required at ar. The cred	the time of the time of the time of	setting the a year end		
10510	Governance Support Services	3,718	20,083	16,365	81.5%	13,203		
as yet being	pend is due to a number of soft renewed. When paid, the cost to to the budget (set based on hist	for these will	be spread o	ver the term				
10521	Human Resources & Payroll	1,273	21,124	19,851	94.0%	19,758		
Actual incu	A ER Subscription renewal was rrence of other budgeted item now forecast to occur later in the	s YTD, such			•			
10616, 10617, & 10618	Aged Housing	5,904	27,862	21,958	78.8%	8,429		
year and ge	ver say with certainty when this nerally need to coincide with va unit in the next 4-6 weeks.		-			•		

10543	and Commercial Services	146,514	412,803	266,289	64.5%	94,000
100 10	Community Development	36	40,000	39,964	99.9%	(36
developme	s to the Strengthening Commun nt and procurement has not y uring September.		•			
10600	Busselton Jetty Tourist Park	45,305	92,904	47,599	51.2%	2,949
month in a	riance is mainly due to the mo rrears. By end of financial year t timing does not reflect this.			-		-
10625	Art Geo Administration	1,998	22,218	20,220	91.0%	14,856
services no	actual spend it under forecast t t yet received and invoiced thes rnally funded, and a lighting upg	e are for the	Courthouse	Complex Int	erpretation	-
10630	Economic and Business Development Administration	333	14,147	13,814	97.6%	13,76
for the yea different to	ecruiting an EBD Coordinator has r and as such actual expenditure what was projected.	e from EBD k	oudget over t	the course o	f the year is	likely to b
11151	Airport Operations	25,392	93,576	68,184	72.9%	20,73
•	es are mainly due to: Airport screening services – all Inspections – Electrical ATI and		-		-	flights start
•	a value of \$6,800. Commission charges – due to t least a month behind.	-	·			
11152	a value of \$6,800. Commission charges – due to t	-	·			lways be a
The actual the Facilitie	a value of \$6,800. Commission charges – due to t least a month behind. Airport Operations – Buildings maintenance and cleaning cost es Maintenance section expend	the timing of - s budgeted h	the monthly 11,356 here, have in	invoices/bill 11,356 advertently	ing we will a 100.0% been include	ilways be a 5,67 ed amongs
The actual the Facilitie	a value of \$6,800. Commission charges – due to t least a month behind. Airport Operations – Buildings maintenance and cleaning cost es Maintenance section expend	the timing of - s budgeted h	the monthly 11,356 here, have in	invoices/bill 11,356 advertently	ing we will a 100.0% been include	ilways be a 5,67 ed amongs rectified i
The actual the Facilitie subsequent B1361	a value of \$6,800. Commission charges – due to to least a month behind. Airport Operations – Buildings maintenance and cleaning cost es Maintenance section expended months YCAB (Youth Precinct Foreshore)	the timing of - s budgeted h litures. Actua	the monthly 11,356 here, have in al cost or bu	invoices/bill 11,356 advertently dget allocat	ing we will a 100.0% been include ions will be	ilways be a 5,67 ed amongs rectified i
The actual the Facilitie subsequent B1361 The varianc • Cri	a value of \$6,800. Commission charges – due to to least a month behind. Airport Operations – Buildings maintenance and cleaning cost es Maintenance section expended months YCAB (Youth Precinct Foreshore)	the timing of - s budgeted h litures. Actua 4,640 s of worksho	the monthly 11,356 here, have in al cost or bu 27,389 ps delivered	invoices/bill 11,356 advertently dget allocat 22,749 to schools.	ing we will a 100.0% been include ions will be 83.1%	Ilways be a 5,67 ed amongs rectified in 14,59

• August purchases on credit card have not been processed.

Planning an	nd Development Services	137,372	142,955	5,583	3.9%	(33,603)
10820	Strategic Planning	21	26,184	26,163	99.9%	15,213
period. Stra etc. due to of specialis	e YTD is essentially due to holi- stegic Planning is subject to com consultancy periods, peak autho sed consultant assistance). Ap es are always difficult to predict	npeting dema prity feedbac ppointment	ands and pro k or processe of consulta	ject prioritisates and lack of	ation (also tii Favailability	ming delays on occasion
10830	Environmental Management Administration	40,337	21,780	(18,557)	(85.2%)	(15,948)
	gets for consultancy, contractor tuals have come in a lot earlier (•			ated at the e	end of each
10931	Protective Burning & Firebreaks-Reserves	74,457	2,742	(71,715)	(2615.4%)	(78,859)
not accrued	riance is as a result of an invoice d. Funding from DFES was receined of year budget surplus,	ived in last fi	inancial year	for these wo	orks, so this	contributed
11170	Meelup Regional Park	1,874	31,540	29,666	94.1%	16,536
adjustment	s have been completed and wor	k prioritised	within the ne	wstructure		
	and Works Services	1,007,932	1,602,401	594,469	37.1%	-
12600 The budget financial ye	street & Drain Cleaning was entered based on histor ars. \$36,000 in Sweeping costs mber thus cancelling out this mo	1,007,932 32,775 ical expendit associated v	1,602,401 61,378 ture patterns with the Aug	594,469 28,603 averaged c	37.1% 46.6% over the pre	28,603 vious three
12600 The budget financial ye	Street & Drain Cleaning was entered based on histor ars. \$36,000 in Sweeping costs	1,007,932 32,775 ical expendit associated v	1,602,401 61,378 ture patterns with the Aug	594,469 28,603 averaged c	37.1% 46.6% over the pre	28,603 vious three
12600 The budget financial ye early Septer 12620 & 12621 The majorit the end of meaning so prioritised I	Street & Drain Cleaning was entered based on histor ars. \$36,000 in Sweeping costs mber thus cancelling out this mo	1,007,93232,775ical expenditassociated vonthly YTD va32,817valued at \$3iority has belater this finaruning, inspect	1,602,401 61,378 ture patterns with the Aug ariance. 143,404 51,000 is ord een given to ancial year. F	594,469 28,603 averaged c ust period ha 110,587 dinarily plant storm dam Rural Road v	37.1% 46.6% over the preave been rec 77.1% ned to be co age clean-u erges to be	mpleted into 84,839 mpleted by p activities, pruned are
12600 The budget financial ye early Septer 12620 & 12621 The majorit the end of meaning so prioritised I	Street & Drain Cleaning was entered based on histor ars. \$36,000 in Sweeping costs mber thus cancelling out this mo Rural & Urban Tree Pruning y of rural tree pruning budget November 2021. However pr ome of these works will occur l based on the time since last p	1,007,93232,775ical expenditassociated vonthly YTD va32,817valued at \$3iority has belater this finaruning, inspect	1,602,401 61,378 ture patterns with the Aug ariance. 143,404 51,000 is ord een given to ancial year. F	594,469 28,603 averaged c ust period ha 110,587 dinarily plant storm dam Rural Road v	37.1% 46.6% over the preave been rec 77.1% ned to be co age clean-u erges to be	28,603 vious three ceipted into 84,839 mpleted by p activities, pruned are many other
12600 The budget financial ye early Septer 12620 & 12621 The majorit the end of meaning so prioritised I consideratio Various Bridge Main financial yes scheduled in carried over	Street & Drain Cleaning was entered based on histor ars. \$36,000 in Sweeping costs mber thus cancelling out this mo Rural & Urban Tree Pruning y of rural tree pruning budget November 2021. However pr me of these works will occur b based on the time since last p ons. This is a timing variance onl	1,007,93232,775ical expenditassociated workingassociated working32,817valued at \$3iority has belater this fination finatio	1,602,40161,378ture patternswith the Augewith the Augeariance.143,40451,000 is ordsen given toancial year. Fections, volue106,808ccur post-Chinning of thestorms with \$	594,469 28,603 averaged c ust period ha 110,587 dinarily plann storm dam Rural Road v me/ type of 103,698 ristmas and se works are 208,000 of t	37.1% 46.6% over the preave been rec 77.1% ned to be co age clean-u erges to be traffic and u 97.1% in the later underway. S	28,603 vious three ceipted into 84,839 mpleted by p activities, pruned are many other 52,416 part of the Some works ubsequently
12600 The budget financial ye early Septer 12620 & 12621 The majorit the end of meaning so prioritised I consideratio Various Bridge Main financial yes scheduled in carried over	Street & Drain Cleaning was entered based on histor ars. \$36,000 in Sweeping costs mber thus cancelling out this mo Rural & Urban Tree Pruning y of rural tree pruning budget November 2021. However prome of these works will occur based on the time since last p ons. This is a timing variance onl Bridge Maintenance ntenance works are largely sch ar when water flows are at thei n 2020/21 were withheld due to r into the first quarter of the ne	1,007,93232,775ical expenditassociated workingassociated working32,817valued at \$3iority has belater this fination finatio	1,602,40161,378ture patternswith the Augewith the Augeariance.143,40451,000 is ordsen given toancial year. Fections, volue106,808ccur post-Chinning of thestorms with \$	594,469 28,603 averaged c ust period ha 110,587 dinarily plann storm dam Rural Road v me/ type of 103,698 ristmas and se works are 208,000 of t	37.1% 46.6% over the preave been rec 77.1% ned to be co age clean-u erges to be traffic and u 97.1% in the later underway. S	28,603 vious three ceipted into 84,839 mpleted by p activities, pruned are many other 52,416 part of the Some works ubsequently

Various	Waste Services	77,721	372,515	294,794	79.1%	239,559		
The Cleanaway invoice for the monthly recycling service is yet to be processed for both July and August accounting for \$98,000 of the YTD variance. A further \$65,000 and \$46,000 of the variance is associated with a portion of the concrete crushing and green waste processing budget planned for later in the year. \$45,000 is attributable to invoices that are yet to be processed for the external disposal of waste at the Cleanaway Dardanup Site. \$34,000 of the variance is associated with postponement of the FOGO trial where no costs are being incurred.								
Various	Roads Maintenance	123,682	103,026	(20,656)	(20.0%)	3,670		
Road Maintenance activities are generally greater in the first five months of the year as the City's maintenance and construction crews focus on maintenance grading, road shoulders maintenance, road surface repair and drainage maintenance etc. There has been an overspend to budget mostly attributable to greater than anticipated works in relation to storm damage clean-up activities contributing to the year to date variance.								
Various	Other Infrastructure Maintenance	158,306	252,316	94,010	37.3%	79,617		
This category encompasses the consolidation of almost 100 individual cost codes representing a unique assortment of services delivered right across the City. It includes things like: event support; boat ramp maintenance; cemetery maintenance; maintenance at the Libraries and GLC; caravan park maintenance;								

street lighting installation; the foreshores; the CBD's; cycle-ways and footpaths etc. The \$94,000 YTD under expenditure variance to budget is due to coastal related works (-\$48,000) and street light installation works (-\$32,000) amongst other variances.

5. Other Expenditure

\$575,000, or 49.9%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$			
Executive Se	<u>ervices</u>	11,049	13,834	2,785	20.1%	(3,337)			
10001	Office of the CEO	1,890	13,834	11,944	86.3%	5,027			
	Timing variances associated with spending against donations, contributions budget, discretionary and inter council initiatives.								
10011	Emergency Contingency Costs (Other)	7,200	-	(7,200)	(100.0%)	(7,200)			
Costs repres	sent the City granting the use of	the YCAB bu	uilding as a CC	OVID vaccina	tion hub.				
Finance and	Corporate Services	203,369	149,939	(53,430)	(35.6%)	30,327			
10221/27/ 28/29/30	Finance & Borrowing Program 04/11/12/13/14	100,095	-	(100,095)	(100.0%)	-			
through the so ended u	Notification of the second bi-annual payment of the indicative guarantee for the City's borrowings through the WA Treasury Corporation, for the 20/21 financial year, was not received by the end of June, so ended up being processed in July. Depending on whether the final payment is made or accrued in June 2022, this may end up being an overspend variance at the end of the year.								
10511	Community Assistance Program (Governance)	-	16,666	16,666	100.0%	8,333			
-	ances associated with how the end will not occur until the end		•	oread. It has	s been sprea	ad monthly			

10700	Public Relations	12,588	23,720	11,132	46.9%	15,622
-	ances, up and down, associated ns and surveys and catering and					community
<u>Community</u>	and Commercial Services	261,535	912,444	650,909	71.3%	255,602
10533	Welfare / Senior Citizens	22,520	-	(22,520)	(100.0%)	(22,520)
The quarter paid a mon	rly contribution was budgeted to the early.	be incurred	at the end c	of the quarte	r in Septemb	ber, but was
10543	Community Development	-	62,342	62,342	100.0%	-
extended o	s to the first round of Commu ut into August so it is likely that total applied for with the remain	successful a	pplications v	vill be funded	d in Septemb	per but only
10558	Events	196,500	279,752	83,252	29.8%	(124,374)
A number o	of expenses have not yet been pa	aid as the eve	ent holders h	ave not yet i	nvoiced the (City.
10634	Business Support Program	-	23,850	23,850	100.0%	11,925
financial ye approximat the year, of	tals of the support program yet ear, funded from the MERG I ely \$10,000 will be required. Th fset by a lower transfer from the	Reserve, how	wever it has than likely b	s now been e the positive	ascertained e variance by	that only the end of
11151	Airport Operations	-	383,352	383,352	100.0%	191,676
-	activities continue to be delayed strictions/lockdowns etc. in the		• •	nt of Jetstar	RPT services	s as a result
12631	Peel Tce Building & Surrounds	41,514	-	(41,514)	(100.0%)	(41,514)
to the wro	arterly payment was made to th ng cost code, which will be co nt Administration to align with v	rrected in S	eptember by	moving to	-	-
11156	Airport Development Operations	-	148,550	148,550	100.0%	74,275
mitigation payments i these paym	e of setting the budget the tin project were not known. \$148 n September, November and Ja ents are completed.	,000 is estin anuary. As s	nated to be uch, there w	remaining ir vill be budge	n total, split t timing var	over three iances until
Engineering	g and Works Services	97,984	73,117	(24,867)	(34.0%)	(17,630)
11000	Engineering & Works Services Support	117	12,133	12,016	99.0%	6,106
-	TYTD represents the planned of other the planned of other the second sec		•	•	removed fro	om the CBD
B1223	Micro Brewery - Public Ablution	-	60,000	60,000	100.0%	60,000
20/21 finar	tractual contribution towards the tractual contribution towards the trans. A remaining \$60,00 is will be partitioned as part of a set.	00 contributi	on was inco	rrectly inclu	ded again ir	the 21/22
G0042	BTS External Restoration Works	94,497	-	(94,497)	(100.0%)	(82,645)
Settlement quantum.	outlays and reimbursements	are inheren	tly difficult	to predict,	both in tim	ing and in

6. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$3.9M 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 \$
Engineerin	ng and Works Services	-	3,932,229	(3,932,229)	(100.0%)	(1,484,000)
A0014	Bussell Highway Bridge – 0241 – Federal Capital Grant	-	744,000	(744,000)	(100.0%)	(744,000)
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	700,000	(700,000)	(100.0%)	(700,000)
B9407	Busselton Senior Citizens – Developer Cont. Utilised	-	111,750	(111,750)	(100.0%)	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	1,138,500	(1,138,500)	(100.0%)	-
F0112	Causeway Road Shared Path – State Capital Grant	-	40,000	(40,000)	(100.0%)	-
S0048	Bussell Highway – Developer Cont. Utilised	-	200,000	(200,000)	(100.0%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	-	224,400	(224,400)	(100.0%)	-
S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen – MR Capital Grant	-	96,000	(96,000)	(100.0%)	-
S0078	Sugarloaf Road – State Capital Grant	-	321,599	(321,599)	(100.0%)	-
S0321	Yoongarillup Road - Second Coat Seal – MR Capital Grant	-	100,000	(100,000)	(100.0%)	-
S0331	Barracks Drive Spray Seal – MR Capital Grant	-	130,980	(130,980)	(100.0%)	-
S0332	Inlet Drive Spray Seal – MR Capital Grant	-	47,000	(47,000)	(100.0%)	-
S0333	Chapman Crescent Spray Seal – MR Capital Grant	-	78,000	(78,000)	(100.0%)	-

7. Capital Expenditure

As at 31 August 2021, there is an underspend variance of 86.9%, or \$8.86M, in total capital expenditure, with YTD actual at \$1.3M against the YTD budget of \$10.2M. 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 \$	
Buildings		91,802	3,881,785	3,789,983	97.6%	1,845,592	
B9614	Dunsborough Lakes Sporting Precinct-Pavilion /Changeroom Facilities	-	50,000	50,000	100.0%	25,000	
	been nil expenditure to date n design is to be awarded in S						
B9300/1/2	Aged Housing Capital Improvements	-	50,000	50,000	100.0%	-	
Villas. Whilst the power requirements are not triggered until the new conditional land title lots are created, the intention was to progress with this anyway. A Purchase Order has been raised for the preparation of an application to Western Power for an alternative power separation proposal and the contractor will report back once Western Power have responded. The decision on which option to pursue cannot be made until this is received.							
B9407	Busselton Senior Citizens	-	111,750	111,750	100.0%	-	
weather. W	grade works were planned to orks have now commenced b ramme. Completion date estin	ut the discover	ry of asbestos r	•	•		
B9591	Performing Arts Convention Centre	10,920	3,070,085	3,059,165	99.6%	1,529,069	
The project	has been retendered with ter	ders closing 6	October 2021.				
B9605	Energy Efficiency Initiatives (Various Buildings)	74,400	85,250	10,850	12.7%	42,625	
Works plar approvals.	nned for commencement ha	ve encountere	ed delays pend	ding Western	Power app	lications and	
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	125,000	
size of the t system to completed. currently su	mencement was delayed due collet facilities and investigatio accommodate these changes. Septic system design work i upplies the water, that they ar wed by property team to estab	ns into the cap Project plann s also underw e no longer ab	bacity of the ex hing is now un ay. Notification ble to supply wa	isting septic s derway, with n has been re ater for City to	ystem/upgra preliminary ceived by th pilets. As suc	de to an ATU design work e entity that ch an MOU is	

B9612	Churchill Park	2,000	212,850	210,850	99.1%	106,425
	Renew Sports Lights					
	e planned to take place in July e project scope is now being re		er due to a bud	get increase	of \$73K from	CSRFF grant
B9711	Busselton Airport – Building	-	12,200	12,200	100.0%	-
•	al works projects that were p delayed due to the continuing		• •		-	encing. These
B9717	Airport Construction - Existing Terminal Upgrade	-	39,650	39,650	100.0%	19,825
Invoicing ir	n relation to the retention mon	ies owing to Pi	ndan for works	completed ha	as not yet be	en received.
Plant & Eq	<u>uipment</u>	52,281	130,000	77,719	59.8%	49,358
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-
workloads	as well as fencing and turf u of relevant staff and other pr developed and quotes are bein Recreation Administration	ojects taking a				
	t relates to a vehicle for the re	cently created				ered, delivery
11107	Engineering Services Design	-	70,000	70,000	100.0%	70,000
-	uotations have been receive ent process.	d for new su	urvey equipme	nt, delaying	commencer	ment of the
11402	Plant Purchases (P10)	20,642	-	(20,642)	(100.0%)	(20,642)
This is a ca	rryover from 2020/21 FY – the	second genera	ator for the DWF			
11403	Plant Purchases (P11)	31,639	-	(31,639)	(100.0%)	
This is a ca	rryover from 2020/21 FY – the	Turf Maintena	nce rough cut u	te.		
Furniture &	& Office Equipment	65,007	287,600	222,593	77.4%	138,716
10250	Information & Communication Technology Services	42,100	-	(42,100)	(100.0%)	(13,900)
that time v competing there will b Asset repla	e of budget preparation, an init when and to what extent thes and higher priority projects an be many seemingly odd budget acement is scheduled to begin i with supply chain may further	e priorities wil nd activities be timing varianc in October whi	Il eventually be eing scheduled o ces. ich will result in	undertaken. over the top capital spend	This is due of this initial	to numerous list. As such
10558	Events	-	200,000	200,000	100.0%	100,000
has closed	t August YTD represents the ca with three responses, all of e currently being investigated a	which have co	the 20/21 year forme in over the	or the electr forecast bu		d. The tender
10590	Naturaliste Community Centre	-	26,600	26,600	100.0%	13,300
	for fencing to accommodat . Works to be finalised and PO'					

10900	Cultural Planning	-	13,400	13,400	100.0%	6,700
The virtual	reality component of the Balla rtunity to help subsidise the pr	-	•			
B1350	Churchill Park- Other Buildings	-	26,450	26,450	100.0%	13,225
-	t relates to the storage facilit nstruction until a later date.	ty project. Dis	cussions are st	ill progressin	g with the S	Stakeholders,
Infrastructu	ure By Class	1,124,144	5,889,851	4,765,707	80.9%	2,812,503
Various	Roads	297,855	1,177,668	879,813	74.7%	355,346
of work in commence.	ty of road construction happen cluding Wildwood Road, Kalo . By mid-year, the actual YTD s Generally, the budget cash flow	orup Road, C should be nea	hapman Hill Ro rer the budget \	ad and Reno /TD with maj	dezvous Roa or road worl	d are yet to <s in<="" projects="" td=""></s>
Various	Bridges	_	1,444,000	1,444,000	100.0%	1,444,000
currently or	238 both of which are schedu ut for tender by MRWA with w dge maintenance works are sc vest.	orks anticipate	ed to take place	January to M	ay 2022.	-
Various	Car Parks	58,384	572,702	514,318	89.8%	234,454
	e YTD is attributable to the fol					
• •	Dunsborough Lakes Sporting stage 2 works not scheduled Barnard Park East Foreshor commence shortly. In addition to the above, car Meelup are scheduled for co wet weather and ground wat	to commence e Car Parking park construct ompletion in e	until the new ca \$95,137; Tend ion for Dunsbor	ilendar year. er has been ough Town (awarded w Centre, Fourt	ith works to h Street, and
Various	Footpaths & Cycleways	104,104	372,366	268,262	72.0%	46,910
fencing) ar \$265,000 sl	nup Drain Shared path has no e scheduled for completion hould be fully acquitted, reduc ty of other footpath and cyclev	in October. B ing the YTD Va	y end of Octol riance to near n	per, the rem il.	aining contr	act value of
November						
Various	Parks, Gardens & Reserves	603,329	2,211,280	1,607,951	72.7%	710,468
66% of the	variance is attributable to the	following proje	ects:			
•	Mitchell Park Upgrade - \$339	,000				
•	Dunsborough Lakes Sporting	Precinct - \$33	5,000			
•	Barnard Park East Foreshore	Landscaping &	Underground P	ower - \$393,	000	
The rest is	constituted by numerous proje		-			

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Various	Regional Airport & Industrial Park Infrastructure	60,472	111,835	51,363	45.9%	21,325		
The variance is primarily due to a delay in the timing on the payment for the carpark line marking and non-								

commencement of other works such as the awning shelters on the arrivals hall.

8. Proceeds From Sale of Assets

YTD there have been no proceeds from sale of assets recorded against the YTD budget of \$51,500. This is due to the continuing delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

9. Repayment of Capital Leases

Lease payments are \$22,000 less than budgeted YTD, as one lease budgeted to be paid in August was not invoiced until September.

10. Transfer to Restricted Assets

There is a YTD variance in transfers to Restricted Assets of \$2.5M as there is no budget for this item.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof). The following grants, totalling \$2.1M, have been received and transferred to Restricted Assets for which there was no budgeted transfer:

- \$44,000 for the Causeway Road Shared Path Project from the Department of Transport;
- \$1.4M for various roads projects from Main Roads, State Blackspot Fund and the Regional Roads Program;
- \$80,000 for the Dunsborough youth space project from the Department of Primary Industries and Regional Development;
- \$54,000 from Lotterywest for the Strengthening & Adapting Organisations program;
- \$500,000 from DFES for the Mitigation Activity Fund; and
- \$30,000 from the Federal Government Community Grants Hub for Community Child Care Sustainability programs.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$22,000 was budgeted for later in the year, however over \$381,000 has been received YTD, with \$136,000 for road works bonds and \$155,000 for caravan park deposits.

11. Transfer from Restricted Assets

YTD there has been \$549,000 transferred from Restricted Assets into the Municipal Account. This was mainly attributable to the Bushfire Mitigation Activity funds that did not need to be restricted.

Investment Report

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

As at 31st August 2021, the value of the City's invested funds totalled \$78.4M, up from \$71.4M as at 31st July 2021. This is mainly due the payment of rates.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) increased from \$5.5M to \$12.5M.

During the month of August, five term deposits totalling the amount of \$15.5M matured. Remaining deposits were renewed for a further 189 days at 0.32% on average.

The official cash rate remains steady for the month of August at 0.10%. This will have a strong impact on the City's interest earnings for the foreseeable future.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during August 2021 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
6/08/21	DUXTON HOTEL	ACCOMMODATION -	\$251.72
13/08/21	ZEST FLOWERS	RCAWA MEETING PERTH	\$100.00
		GIFT PRESENTATION - BALLAARAT	
19/08/21	ONE RUSTIC BLOOM	ENGINE 150TH EXHIBITION LAUNCH	\$75.00
25/08/21	THAI LEMONGRASS	COUNCIL DINNER - 18.08.21	\$400.00
			\$826.72

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 31 August 2021, the City's net current position stands at \$54.7M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of August 2021 City of Busselton City of Busselton 11am Bank Ac s at 31 August 2021 Investment Graphs INSTITUTION RATE AMOUNT Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds) ANZ 11am At Call Deposit 0.00% \$ 12.500.000 Term Deposits - Miscellaneous Funds As at 31 August 2021 AA, 95.28 INSTITUTION RATING AMOUNT DAYS MATURITY RATE MATURITY 03-Sep-21 10-Sep-21 23-Sep-21 10-Oct-21 22-Oct-21 123 365 153 NAB Westpac 0.30% 0.70% \$ 2,000,000 AA AA BBB AA </tr 4,000,000 \$ \$ ANZ 0.35% 2,000,000 274 153 153 Bendigo 0.40% ŝ 3,000,000 3,000,000 1,500,000 ANZ 0.35% Westpac 0.25% \$ 120 150 184 152 \$ \$ \$ NAB 04-Nov-21 0.28% 3.000.000 19-Nov-21 25-Nov-21 0.29% 0.36% 4,000,000 2,000,000 NAB ANZ \$ Westpac 05-Dec-21 0.23% 5,000,000 LA, 0.00% 181 183 183 06-Dec-21 24-Dec-21 24-Dec-21 0.23% 0.23% 0.23% 0.35% 3,000,000 3,000,000 3,000,000 NAB \$ BBB, 4.72% Westpac \$ \$ ANZ 153 153 184 184 ANZ 26-Jan-22 0.32% \$ \$ 4.000.000 Westpac ANZ 29-Jan-22 10-Feb-22 0.20% 0.34% 4,000,000 2,000,000 Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds) \$ Westpac 17-Feb-22 0.25% \$ 1.500.000 210 200 215 22-Feb-22 22-Feb-22 24-Feb-22 0.30% 0.26% 4,000,000 NAB \$ Westpac, 33.07% NAB 0.24% Westpac \$ 2.000.000 ANZ 304 14-May-22 0.40% s 3,500,000 Total of Term Deposits \$ 63,500,000 NAB, 31.50 ted Average Annual Rate of Return 0.32% NZ. 30.71% Bendigo (incl. Ru Bank), 4.72% Airport Redevelopment Funds As at 31 August 2021 WA Treasury Corp. - Overnight Cash Deposit Facility 0.05% \$ 1,639,049 Total of Airport Redevelopment Funds - WATC \$ 1,639,049 Balance of Investments (\$millions) Nil \$0 Total of Airport Redevelopment Funds - Bank Term Deposits ANZ Cash Account AA NA NA 0.00% \$ 784,422 Total of Airport Redevelopment Funds - Other \$ 784,422 Total of Airport Redevelopment Funds 2,423,471 Interest Received 2015/16 609,666 \$ Interest Received 2016/17 1,158,623 Interest Received 2017/18 631,835 \$ Interest Received 2017/16 Interest Received 2018/19 Interest Received 2019/20 Interest Received 2020/21 ŝ 121.836 43,093 \$ 2,267 \$70 Interest Received 2021/22 s Interest Accrued but not vet Received Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,567,389 Interest Transferred out and held in City Reserve Account 136 \$ 1,085,630 Interest Transferred out to Municipal Funds \$ 24,235 Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 79,439 (Note: Funds held with the WATC are in accordance with the Alzport Redevelopment Funding Contract and the Foreshore Development Contract and are not held within the requirements of the City's Investment Policy 218) As at 31 August 2021 J.R. APR As at 1 year ago As at 30 June 2021 AUG SEP OCT NOV DEC JAN FEB MAR MAY JUN SUMMARY OF ALL NVESTMENTS HELD Interest Earnt on Investments (\$millions) 11am Bank Account \$ 17,500,000 \$ 9,500,000 \$ 12,500,000 \$2.00 Term Deposits - Misc. Funds 54,500,000 \$ 65,500,000 63,500,000 * 2017-2018 Foreshore Development Funds - WATC s s \$ \$1.75 2018-2019 Airport Redevelopment - WATC Deposits \$ 1,637,660 \$ 1,639,048 \$ 1,639,049 a 2019-2020 Airport Redevelopment - Bank Term Deposit ŝ \$ \$1.50 2020 2021 Airport Redevelopment - ANZ Cash A/c 1,158,221 \$ 784,422 784,422 \$ \$ a 2021-2022 Budg Total of all Investments Held \$ 74,795,881 \$ 77,423,471 78,423,471 \$ \$1.25 TOTAL INTEREST RECEIVED AND ACCRUED \$ 197,447 \$ 400,095 \$ 30,809 INTEREST BUDGET \$ 157,135 \$ 652,934 \$ 26,148 51.0 (Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Statement of Compliance with Council's Investment Policy 218 \$0.75 All funds are to be invested within legislative limits. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. Fully Compliant Fully Compliant 3. The amount invested based upon the Fund's Rating is not to exceed Fully Compliant the set percentages of the total portfolo. 4. The amount invested based upon the Investment Horizon i to exceed the set percentages of the total portfol ment Horizon is not Fully Compliant

City of Busselton

Statement of Financial Activity

Year to Date As At 31 August 2021

Revenue from Ordinary Activities Rates Operating Grants, Subsidies and Contributions Fees & Charges Other Revenue Interest Earnings	2021/2022 Actual YTD \$ 54,185,529 780,835 8,664,317 101,383 133,633 63,865,698	2021/2022 Amended Budget YTD \$ 54,265,758 869,295 8,645,870 21,193 55,653	2021/2022 Original Budget YTD \$ 54,265,758 869,295 8,614,870 21,193	2021/2022 Amended Budget \$ 54,933,780 4,730,088 18,102,218	2021/2022 Original Budget \$ 54,933,780 4,730,088	2021/22 YTD Bud (A) Variance %
Rates Operating Grants, Subsidies and Contributions Fees & Charges Other Revenue	\$ 54,185,529 780,835 8,664,317 101,383 133,633	Budget YTD \$ 54,265,758 869,295 8,645,870 21,193	Budget YTD \$ 54,265,758 869,295 8,614,870	Budget \$ 54,933,780 4,730,088	Budget \$ 54,933,780	Variance % -0.15%
Rates Operating Grants, Subsidies and Contributions Fees & Charges Other Revenue	54,185,529 780,835 8,664,317 101,383 133,633	\$ 54,265,758 869,295 8,645,870 21,193	\$ 54,265,758 869,295 8,614,870	\$ 54,933,780 4,730,088	\$ 54,933,780	% -0.15%
Rates Operating Grants, Subsidies and Contributions Fees & Charges Other Revenue	780,835 8,664,317 101,383 133,633	869,295 8,645,870 21,193	869,295 8,614,870	4,730,088		
Operating Grants, Subsidies and Contributions Fees & Charges Other Revenue	780,835 8,664,317 101,383 133,633	869,295 8,645,870 21,193	869,295 8,614,870	4,730,088		
Fees & Charges Other Revenue	8,664,317 101,383 133,633	8,645,870 21,193	8,614,870		4,730.088	10.1001
Other Revenue	101,383 133,633	21,193		18 102 218		-10.18%
	133,633		21.193	10,102,210	18,102,218	0.21%
Interest Earnings		55,653		414,950	414,950	378.38%
	63,865,698		55,653	609,250	609,250	140.12%
	63,865,698					
		63,857,769	63,826,769	78,790,286	78,790,286	0.01%
Expenses from Ordinary Activities						
Employee Costs	(5,219,058)	(5,621,825)	(5,615,163)	(34,562,209)	(34,562,209)	7.16%
Materials & Contracts	(1,398,847)	(2,538,292)	(2,538,292)	(20,245,296)	(20,245,296)	44.89%
Utilities (Gas, Electricity, Water etc)	(393,757)	(404,031)	(404,031)	(2,774,773)	(2,774,773)	2.54%
Depreciation on non current assets Insurance Expenses	(4,172,875) (410,453)	(4,259,776) (440,726)	(4,259,776)	(24,957,238) (777,707)	(24,957,238) (777,707)	2.04% 6.87%
Other Expenditure	(577,018)	(1,151,867)	(440,726) (1,151,867)	(9,685,100)	(9,685,100)	49.91%
Allocations	42,913	137,443	137,443	2,167,220	2,167,220	68.78%
Alocations	42,913	137,443	137,443	2,107,220	2,107,220	00.7676
	(12,129,096)	(14,279,074)	(14,272,412)	(90,835,103)	(90,835,103)	15.06%
	(12,125,050)	(14,213,014)	(14,272,422)	(50,055,205)	(50,055,205)	10.0070
Borrowings Cost Expense						
Interest Expenses	(15,992)	(17,915)	(17,915)	(1,262,247)	(1,262,247)	10.73%
inclus expenses	(20,002)	(17,515)	(27,525)	(1,202,247)	(1,202,247)	2011.070
	(15,992)	(17,915)	(17,915)	(1,262,247)	(1,262,247)	10.73%
Non-Operating Grants, Subsidies and Contributions	5,000	3,932,229	3,932,229	34,846,780	34,846,780	-99.87%
Profit on Asset Disposals	0	7,000	7,000	46,714	46,714	-100.00%
Loss on Asset Disposals	0	(23,819)	(23,819)	(65,149)	(65,149)	100.00%
	5,000	3,915,410	3,915,410	34,828,345	34,828,345	-99.87%
Net Result	51,725,610	53,476,190	53,451,852	21,521,281	21,521,281	-3.27%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	4,172,875	4,259,776	4,259,776	24,957,238	24,957,238	
Donated Assets	0	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	0	16,819	16,819	18,435	18,435	
Allocations & Other Adjustments	(165,344)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	9,093	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC)	295,167 1,766,874	0 121,288	0 121,288	0 (3,008,812)	0 (3,008,812)	
Future Obligations Net Movements (NC)	1,766,874	121,288	121,288	(3,008,812)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(94,401)	(3,890,119)	(3,890,119)	(22,838,597)	(22,838,597)	97.57%
Plant & Equipment	(52,281)	(130,000)	(130,000)	(2,870,000)	(2,870,000)	59.78%
Furniture & Equipment	(65,007)	(287,600)	(287,600)	(828,800)	(828,800)	77.40%
Infrastructure	(1,124,144)	(5,889,851)	(5,889,851)	(38,334,501)	(38,334,501)	80.91%
Right of Use Assets	(-///)	(-,,	(-///	((
Proceeds from Sale of Assets	0	51,500	51,500	776,071	776,071	-100.00%
Proceeds from New Loans	0	0	0	15,450,000	15,450,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	267,033	267,033	0.00%
Total Loan Repayments - Principal	(95,088)	(95,087)	(95,087)	(3,839,418)	(3,839,418)	0.00%
Repayment Capital Lease	(98,375)	(120,464)	(120,464)	(489,199)	(489,199)	18.34%
Advances to Community Groups	0	0	0	(5,450,000)	(5,450,000)	0.00%
Transfer to Restricted Assets	(2,488,240)	0	0	(21,740)	(21,740)	-100.00%
Transfer from Restricted Assets	548,971	0	0	1,688,974	1,688,974	100.00%
Transfer to Reserves	(3,366,173)	(3,359,382)	(3,359,382)	(22,109,232)	(22,109,232)	-0.20%
Transfer from Reserves	1,285,802	1,285,804	1,285,804	39,381,069	39,381,069	0.00%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	54,703,720	47,887,254	47,862,916	1,118,182	1,118,182	

City of Busselton

Net Current Position

Year to Date As At 31 August 2021

	2021/22	2021/22	2021/22	2020/21
	Actual	Amended	Original	Actual
	\$	Budget \$	Budget \$	\$
NET CURRENT ASSETS	*	*	*	•
CURRENT ASSETS				
Cash - Unrestricted	5,038,107	4,167,819	4,167,819	5,498,018
Cash - Restricted	77,679,076	54,720,367	54,720,367	73,659,438
Sundry Debtors	1,490,218	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	48,350,585	586,388	586,388	586,388
Stock on Hand	930,531	900,000	900,000	936,902
	133,488,516	62,637,936	62,637,936	82,910,351
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,105,720	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	3,719,649	3,424,482	3,424,482	3,424,482
	4,825,369	14,223,869	14,223,869	13,963,559
Current Position (inclusive of Restricted Funds)	128,663,148	48,414,067	48,414,067	68,946,792
Add: Cash Backed Obligations Liability (C)		4,000,000	4,000,000	3,736,544
Add: Cash Backed Liabilities (Deposits & Bonds)	3,719,649	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(77,679,076)	(54,720,367)	(54,720,367)	(73,659,438)
NET CURRENT ASSET POSITION	54,703,720	1,118,182	1,118,182	2,448,380
				-,,

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure

Year	to	date	as	at	31	Aug	ust	2021

	Description	2020/ Actu		2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
> Prope	rty, Plant & Equipment	\$		\$	\$	\$	\$	%
			_					
	Land							
10610	Property Services Administration		2,599	8,334	8,334	50,000	50,000	-68.82
			2,599	8,334	8,334	50,000	50,000	-68.82
	Buildings							
	Major Projects							
	Major Project - Dunsborough Foreshore							
B9614	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac		0	50,000	50,000	1,300,000	1,300,000	-100.0
89014	Dunsdorougn Lakes Sporting Precince-Pavilion/Changeroom Pac							
	Major Project - Administration Building		0	50,000	50,000	1,300,000	1,300,000	-100.0
B9012	Civic and Administration Building Replacement of Cladding		0	0	0	500,000	500,000	0.0
			0	0	0	500,000	500,000	0.0
	Buildings (Other)					300,000	500,000	
B9200	Mosquito Control Storage Shed		0	0	0	95,000	95,000	0.0
B9300	Aged Housing Capital Improvements - Winderlup		0	0	0	81,200	81,200	0.0
B9301 B9302	Aged Housing Capital Improvements - Harris Road Aged Housing Capital Improvements - Winderlup Court (City)		0	0 50,000	0 50,000	73,000 81,600	73,000 81,600	0.0 -100.0
89407	Busselton Senior Citizens Weld Theatre		0	111,750 0	111,750 0	111,750 130,000	111,750 130,000	-100.0
39538 39556	NCC Upgrade		(495)	0	0	130,000	150,000	0.0
39591	Performing Arts Convention Centre		10,920	3,070,085	3,070,085	18,420,297	18,420,297	-99.
39596	GLC Building Improvements		2,541	0	0	285,150	285,150	0.
B9605 B9608	Energy Efficiency Initiatives (Various Buildings Demolition Allocation (Various Buildings)		74,400 0	85,250 0	85,250 0	187,100 25,000	187,100 25,000	-12.
B9610	Old Butter Factory		o	0	0	6,000	6,000	0.0
B9611	Smiths Beach New Public Toilet		0	250,000	250,000	250,000	250,000	-100.0
B9612	Churchill Park Renew Sports Lights		2,000	212,850	212,850	212,850	212,850	-99.0
B9613 B9615	GLC CCTV Installation Naturaliste Community Centre AMP		0	0	0	50,000 72,000	50,000 72,000	0.0
39615	Buildings Asset Management Plan High Use Allocation		0	0	0	150,000	150,000	0.
39617	Buildings AMP Renewal Allocation - Meelup Ablution		1,088	0	0	200,000	200,000	0.
B9619	Railway House Public Ablution Improvements		273	0	0	14,000	14,000	0.0
B9620	YCAB/ SLSC Improvements		1,075	0	0	19,000	19,000	0.0
39621 39622	Bovell Construction of Changerooms Dunsborough Youth Centre Building Construction		0	0	0	90,000 80,000	90,000 80,000	0.0
B9711	Busselton Airport - Building		0	12,200	12,200	12,200	12,200	-100.0
B9717	Airport Construction, Existing Terminal Upgrade		0	39,650	39,650	82,450	82,450	-100.0
B9720	BMRA Hangars		0	0	0	210,000	210,000	0.0
39808	Busselton Jetty Tourist Park Upgrade		0	0	0	50,000	50,000	0.0
			91,802	3,831,785	3,831,785	20,988,597	20,988,597	-97.6
		Total Buildings	91,802	3,881,785	3,881,785	22,788,597	22,788,597	-97.6
	Plant & Equipment							
0250	Information & Communication Technology Services		0	0	0	40,000	40,000	0.0
10372 10380	Dunsborough Cemetery Busselton Library		0	20,000	20,000	20,000 40,000	20,000 40,000	-100.0
10540	Recreation Administration		0	40,000	40,000	40,000	40,000	-100.0
0610	Property Services Administration		0	0	0	35,000	35,000	0.0
10630	Economic and Business Development Administration		0	0	0	75,000	75,000	0.0
0810	Statutory Planning		0	0	0	35,000	35,000	0.0
L0830 L0920	Environmental Management Administration Environmental Health Services Administration		0	0	0	35,000 40,000	35,000 40,000	0.0
			0	0	0	50,000	50,000	0.0
	Animal Control							
10950	Engineering & Works Services Support		0	0	0	50,000	50,000	0.0
10950 11000 11101 11107			0 0	0 0 70,000	0 0 70,000	50,000 35,000 185,000	50,000 35,000 185,000	0.0 0.0

<u>City of Busselton</u> <u>Capital Construction & Acquisition Report</u> <u>Property, Plant & Equipment, Infrastructure</u> <u>Year to date as at 31 August 2021</u>

	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
11401	Transport - Workshop	0	0	0	10,000	10,000	0.00
11402	Plant Purchases (P10)	20,642	0	0	896,000	896,000	0.00
11403	Plant Purchases (P11)	31,639	0	0	579,000	579,000	0.00
11404	Plant Purchases (P12)	0	0	0	515,000	515,000	0.00
11407	P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00
11500	Operations Services Administration	0	0	0	75,000	75,000	0.00
	-	52,281	130,000	130,000	2,870,000	2,870,000	-59.78
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	42,100	0	0	441,800	441,800	0.00
10380	Busselton Library	22,907	21,150	21,150	21,150	21,150	8.31
10558	Events	0	200,000	200,000	200,000	200,000	-100.00
10590	Naturaliste Community Centre	0	26,600	26,600	60,000	60,000	-100.00
10591	Geographe Leisure Centre	0	0	0	30,000	30,000	0.00
10625	Art Geo Administration	0	0	0	10,000	10,000	0.00
10900	Cultural Planning	0	13,400	13,400	25,400	25,400	-100.00
B1000	Administration Building- 2-16 Southern Drive	0	0	0	14,000	14,000	0.00
B1350	Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00
	-	65,007	287,600	287,600	828,800	828,800	-77.40
	Sub-Total Property, Plant & Equipment	211,689	4,307,719	4,307,719	26,537,397	26,537,397	-95.09
> Infra	structure						
	Roads						
\$0026	Payne Road	0	5,000	5,000	30,000	30,000	-100.00
50048	Bussell Highway	319,935	223,550	223,550	1,197,100	1,197,100	43.12
50070	Peel & Queen Street Roundabout Service Relocation	(5,020)	407,000	407,000	610,500	610,500	-101.23
\$0072	Kaloorup Road - Reconstruct and Seal Shoulders	0	65,150	65,150	130,300	130,300	-100.00
\$0075	Local Road and Community Infrastructure Program	(18,718)	0	0	0	0	0.00
\$0076	Kaloorup Road (Stage 1)	378	92,034	92,034	979,550	979,550	-99.59
S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen	0	0	0	360,000	360,000	0.00
S0078	Sugarloaf Road	0	201,000	201,000	1,206,000	1,206,000	-100.00
\$0321	Yoongarillup Road - Second Coat Seal	0	0	0	100,000	100,000	0.00
50329 50330	Georgette Street Reconstruction	(3,658)	0	0	0	0	0.00
50330 50331	Hakea Way Asphalt Overlay Barracks Drive Spray Seal	(3,088)	0	0	130,980	130,980	0.00
50332	Inlet Drive Spray Seal	0	0	0	47,000	47,000	0.00
\$0333	Chapman Crescent Spray Seal	0	0	0	78,000	78,000	0.00
\$0334	Chapman Hill Road	0	0	0	1,496,000	1,496,000	0.00
\$0335	Kaloorup Road	0	0	0	481,900	481,900	0.00
\$0336	Wildwood Road	0	0	0	1,875,500	1,875,500	0.00
T0020	Capel Tutunup Road	16,205	0	0	0	0	0.00
V0007	Causeway Road - Molloy Street Intersection	2,400	0	0	375,000	375,000	0.00
W0067	Ford Road Reconstruct and Asphalt Overlay	33,365	0	0	0	0	0.0
W0074	Chapman Hill Road			0		0	0.0
		45	0	0	0	0	
N0075	Ludlow Hithergreen Road	45 1,902					0.0
	Ludlow Hithergreen Road Vasse Yallingup Siding Road		0 0 0	0	0	0	0.0
W0084 W0114	Ludlow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road	1,902 38 0	0 0 0	0 0 0	0 57,000 0 70,000	0 57,000 0 70,000	0.0 0.0 0.0 0.0
V0084 V0114 V0121	Ludlow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup	1,902 38 0 (10,556)	0 0 0 0	0 0 0 0	0 57,000 0 70,000 0	0 57,000 0 70,000 0	0.0 0.0 0.0 0.0 0.0
V0084 V0114 V0121	Ludlow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works	1,902 38 0	0 0 0 133,334	0 0 0	0 57,000 0 70,000 0 403,000	0 57,000 0 70,000 0 403,000	0.0 0.0 0.0 0.0 0.0 -100.0
W0084 W0114 W0121 W0246 W0254	Ludlow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay	1,902 38 0 (10,556) 0 (9,402)	0 0 0 133,334 0	0 0 0 133,334 0	0 57,000 0 70,000 0 403,000 0	0 57,000 0 70,000 0 403,000 0	0.0 0.0 0.0 0.0 0.0 -100.0 0.0
N0084 N0114 N0121 N0246 N0254 N0255	Ludlow Hithergreen Road Vase Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal	1,902 38 0 (10,556) 0 (9,402) (82)	0 0 0 133,334 0 0	0 0 0 133,334 0 0	0 57,000 0 70,000 0 403,000 0 0	0 57,000 0 70,000 0 403,000 0 0	0.0 0.0 0.0 0.0 -100.0 0.0 0.0
N0084 N0114 N0121 N0246 N0254 N0255 N0258	Ludlow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction	1,902 38 0 (10,556) 0 (9,402) (82) (23,495)	0 0 0 133,334 0 0 0	0 0 0 133,334 0 0 0	0 57,000 0 70,000 0 403,000 0 0 0	0 57,000 0 70,000 0 403,000 0 0 0	0.0 0.0 0.0 0.0 -100.0 0.0 0.0 0.0
V0084 V0114 V0121 V0246 V0254 V0255 V0258 V0258	Ludlow Hithergreen Road Vase Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Piace Reconstruction Caves Road - Median Crossing	1,902 38 0 (10,556) 0 (9,402) (82) (23,495) 0	0 0 133,334 0 0 0 20,350	0 0 133,334 0 0 20,350	0 57,000 0 70,000 0 403,000 0 0 0 20,350	0 57,000 0 403,000 0 0 0 20,350	0.0 0.0 0.0 0.0 -100.0 0.0 0.0 0.0 0.0 -100.0
V0084 V0114 V0121 V0246 V0254 V0255 V0258 V0258 V0265	Ludlow Hithergreen Road Vase Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade	1,902 38 0 (10,556) 0 (9,402) (82) (23,495) 0 0	0 0 0 133,334 0 0 20,350 0	0 0 0 133,334 0 0 20,350 0	0 57,000 0 70,000 0 403,000 0 0 20,350 236,000	0 57,000 0 403,000 0 0 0 20,350 236,000	0.0 0.0 0.0 0.0 -100.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
V0084 V0114 V0121 V0246 V0254 V0255 V0258 V0264 V0265 V0266	Ludlow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 0 (6,318)	0 0 133,334 0 0 20,350 0 0 0 0 0	0 0 133,334 0 20,350 0 0	0 57,000 0 403,000 0 20,350 236,000 0	0 57,000 0 403,000 0 20,350 23,6,000 0	0.0 0.0 0.0 -100.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
V0084 V0114 V0121 V0246 V0254 V0258 V0258 V0258 V0264 V0265 V0266 V0267	Ludlow Hithergreen Road Vase Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindlup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 (6,318) 0	0 0 133,334 0 0 20,350 0 30,250	0 0 0 133,334 0 0 0 20,350 0 0 30,250	0 57,000 0 403,000 0 20,350 236,000 0 0 30,250	0 57,000 0 403,000 0 20,350 23,6,000 0 30,250	0.0 0.0 0.0 -100.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
V0084 V0114 V02246 V0254 V0255 V0258 V0264 V0265 V0266 V0267 V0268	Ludiow Hithergreen Road Vase Yalingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Ugrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boalila Road Reconstruct and Widen	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 (6,318) 0 0 (6,318) 0 0 2,713	0 0 133,334 0 20,350 0 30,250 0 0 30,250	0 0 133,334 0 0 0 20,350 0 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 403,000 0 0 0 20,350 236,000 0 30,250 804,000	0 57,000 0 403,000 0 20,350 236,000 0 30,250 804,000	0.0 0.0 0.0 -100.0 0.0 0.0 -100.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
V0084 V0114 V0121 V0255 V0254 V0255 V0258 V0264 V0265 V0266 V0267 V0268 V0269	Ludiow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boalila Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay	1,902 38 0 (10,556) 0 (9,402) (82) (23,495) 0 0 (6,318) 0 2,713 0	0 0 133,334 0 0 20,350 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 0 0 20,350 0 30,250 0 0 30,250 0 0	0 57,000 0 403,000 0 20,350 235,000 235,000 0 30,255 804,000 130,000	0 57,000 0 403,000 0 0 20,350 2356,000 2356,000 30,250 804,000 130,000	0.0 0.0 0.0 -100.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
V0084 V0114 V0121 V0255 V0258 V0258 V0264 V0265 V0266 V0266 V0268 V0269 V0270	Ludiow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindlup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boallia Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay Geographe Bay Road (Mann Street End) Asphalt Overlay	1,902 38 0 (10,556) (9,402) (23,495) 0 (6,318) 0 2,713 0 0 2,713 0 0	0 0 133,334 0 20,350 0 30,250 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 0 20,350 0 30,250 0 30,250 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 403,000 0 0 20,350 236,000 0 30,250 804,000 130,000 259,000	0 57,000 0 403,000 0 20,350 23,6,000 0 30,250 804,000 130,000 259,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
V0084 V0114 V0221 V0254 V0255 V0258 V0264 V0265 V0266 V0266 V0269 V0269 V0269 V0270 V0271	Ludiow Hithergreen Road Vase Yalingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boallia Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay Geographe Bay Road (Mann Street End) Asphalt Overlay Gifford Road Reconstruction	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 (6,318) 0 2,713 0 0 2,713 0 0 145	0 0 133,334 0 20,350 0 20,350 0 30,250 0 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 0 0 20,350 0 30,250 0 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 403,000 0 0 20,350 236,000 0 30,250 804,000 130,000 259,000 334,000	0 57,000 0 403,000 0 20,350 236,000 0 30,250 30,250 804,000 130,000 259,000 334,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
V0084 V0114 V0246 V0254 V0255 V0258 V0264 V0265 V0266 V0266 V0269 V0268 V0269 V0270 V0271 V0273	Ludiow Hithergreen Road Vase Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boalila Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay Geographe Bay Road (Mann Street End) Asphalt Overlay Gifford Road Reconstruction Monaghans Way Asphalt Overlay	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 (6,318) 0 2,713 0 0 2,713 0 145 0	0 0 133,334 0 20,350 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 403,000 0 20,350 236,000 0 30,250 804,000 130,000 259,000 334,000 134,000	0 57,000 0 403,000 0 0 20,350 236,000 0 30,250 804,000 130,000 259,000 334,000 334,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
N0084 N0114 N0246 N0254 N0255 N0258 N0264 N0265 N0266 N0266 N0267 N0268 N0269 N0270 N0271 N0271 N0273 N0274	Ludiow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boallia Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay Geographe Bay Road (Mann Street End) Asphalt Overlay Gifford Road Reconstruction Monaghans Way Asphalt Overlay	1,902 38 0 (10,556) (9,402) (23,495) 0 (6,318) 0 2,713 0 0 145 0 0 0 145 0 0	0 0 133,334 0 20,350 0 30,250 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 0 0 20,350 0 30,250 0 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 403,000 0 20,350 236,000 0 30,250 804,000 130,000 259,000 334,000 124,500	0 57,000 0 70,000 0 403,000 0 20,350 23,6,000 0 30,250 804,000 130,000 130,000 259,000 334,000 124,500	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
W0075 W0084 W0114 W0121 W0246 W0255 W0258 W0265 W0265 W0265 W0265 W0265 W0265 W0265 W0266 W0267 W02620 W0271 W0273 W0275 W0275 W0275 W0275	Ludiow Hithergreen Road Vase Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boallia Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay Geographe Bay Road (Mann Street End) Asphalt Overlay Gifford Road Reconstruction Monaghans Way Asphalt Overlay Rendezvous Road Spray Seals Sayers Street Asphalt Overlay	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 (6,318) 0 2,713 0 0 2,713 0 0 145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 403,000 0 20,350 236,000 0 30,250 804,000 130,000 255,000 334,000 124,500	0 57,000 0 70,000 0 0 20,350 236,000 233,025 804,000 130,000 259,000 334,000 124,500 565,000 43,500	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
N0084 N0114 N0246 N0255 N0255 N0258 N0264 N0265 N0266 N0266 N0267 N0268 N0269 N02070 N0271 N0273 N0274 N0275 N0276	Ludiow Hithergreen Road Vase Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boalila Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay Geographe Bay Road (Mann Street End) Asphalt Overlay Geographe Bay Road (Mann Street End) Asphalt Overlay Gifford Road Reconstruction Monaghans Way Asphalt Overlay Rendezvous Road Spray Seals Sayers Street Asphalt Overlay	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 (6,318) 0 2,713 0 0 145 0 0 145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 0 0 0 20,350 0 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 403,000 0 0 0 20,350 236,000 0 30,250 804,000 134,000 134,000 334,000 124,500 565,000 43,500	0 57,000 0 403,000 0 0 20,350 236,000 30,250 806,000 130,000 334,000 134,000 134,000 43,500 66,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
V0084 V0114 V0121 V0246 V0255 V0258 V0264 V0265 V0266 V0266 V0267 V0268 V0269 V0270 V0271 V0273 V0274 V0275	Ludiow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boallia Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay Gifford Road Reconstruction Gifford Road Reconstruction Monaghans Way Asphalt Overlay Rendezvous Road Spray Seals Sayers Street Asphalt Overlay Cape Naturaliste Road - School Warden Crossing Upgrade Commonage & Hayes Road instersection Safety works	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 (6,318) 0 2,713 0 2,713 0 145 0 145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 403,000 0 0 20,350 236,000 0 30,250 804,000 130,000 139,000 139,000 134,000 124,500 565,000 43,500 60,000 41,000	0 57,000 0 403,000 0 20,350 23,6,000 0 30,250 804,000 130,000 130,000 133,4,000 124,500 565,000 43,500 60,000 60,000 41,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
V0084 V0114 V0121 V0246 V0255 V0258 V0264 V0265 V0266 V0267 V0268 V0269 V0270 V0271 V0273 V0274 V0275 V0276 V0276	Ludiow Hithergreen Road Vase Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boallia Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay Geographe Bay Road (Mann Street End) Asphalt Overlay Gifford Road Reconstruction Monaghans Way Asphalt Overlay Rendezvous Road Spray Seals Sayers Street Asphalt Overlay Cape Naturaliste Road - School Warden Crossing Upgrade Commonage & Hayes Road instrescetion Safety works Florence Road Resheet	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 (6,318) 0 2,713 0 0 2,713 0 0 145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 70,000 0 403,000 0 0 20,350 236,000 130,000 130,000 134,000 124,500 565,000 43,500 60,000 41,000	0 57,000 0 70,000 0 0 20,350 236,000 30,250 804,000 130,000 1334,000 1334,000 124,500 565,000 43,500 60,000 41,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
N0084 N0114 N0121 N0254 N0255 N0258 N0264 N0265 N0266 N0267 N0268 N0269 N0270 N0271 N0273 N0274	Ludiow Hithergreen Road Vasse Yallingup Siding Road Wonnerup South Road Geographe Bay Road Quindalup Barnard Park East Foreshore Stage 2 Capital Works Bird Crescent Asphalt Overlay Donnelly Court Reseal Jingarie Place Reconstruction Caves Road - Median Crossing Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay Road Safety Signage Infrastructure Boallia Road Reconstruct and Widen Dunsborough Lakes Drive Asphalt Overlay Gifford Road Reconstruction Gifford Road Reconstruction Monaghans Way Asphalt Overlay Rendezvous Road Spray Seals Sayers Street Asphalt Overlay Cape Naturaliste Road - School Warden Crossing Upgrade Commonage & Hayes Road instersection Safety works	1,902 38 0 (10,556) 0 (9,402) (23,495) 0 0 (6,318) 0 2,713 0 2,713 0 145 0 145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 133,334 0 20,350 0 30,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 57,000 0 403,000 0 0 20,350 236,000 0 30,250 804,000 130,000 139,000 139,000 134,000 124,500 565,000 43,500 60,000 41,000	0 57,000 0 403,000 0 20,350 23,6,000 0 30,250 804,000 130,000 130,000 133,4,000 124,500 565,000 43,500 60,000 60,000 41,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31 August 2021

	Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budg e t	2020/21 Budget YTD Variance
W0282	Wilyabrup Road Resheet	0	0	0	79,000	79,000	0.00%
W0284	Haag Road Resheet	920	0	0	79,800	79,800	0.00%
W0285	Peel Terrace Butter Factory Pedestrian Refuge Construction	145	0	0	0	0	0.00%
	Bridges	297,855	1,177,668	1,177,668	12,523,430	12,523,430	-74.71%
A0006	Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008	Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
A0014	Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%
A0023 A0024	Kaloorup Road Bridge - 3381 Boallia Road Bridge - 4854	0	0	0	975,000 1,009,000	975,000 1,009,000	0.00%
A0025	Tuart Drive Bridge 0238	0	0	0	3,010,989	3,010,989	0.00%
A0026	Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%
	Car Parks	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
C0043	Administration Building Carpark	3,688	33,000	33,000	33,000	33,000	-88.83%
C0044	Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%
C0047	Dunsborough Town Centre Carparking	0	0	0	240,000	240,000	0.00%
C0050 C0053	Forth Street Groyne Carpark - Formalise and Seal Car Parking - Rear of Hotel Site 1	7,029 19,913	53,450 33,850	53,450 33,850	53,450 33,850	53,450 33,850	-86.85% -41.17%
C0053	Barnard East Car Parking	31,839	88,284	88,284	104,950	104,950	-63.94%
C0055	Barnard Park East Foreshore Car Parking	(2,270)	97,450	97,450	292,350	292,350	-102.33%
C0056	Hotel Site 2 Carpark	720	0	0	230,000	230,000	0.00%
C0064	Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	266,668	266,668	800,000	800,000	-100.00%
C0065 C0311	Meelup Coastal Parking & Landscaping Stinger Control	217	0	0	173,000 45,000	173,000 45,000	0.00%
	anger enner	58,384	572,702	572,702	2,005,600	2,005,600	-89.81%
	Footpath and Cycleways	50,504	572,702	572,702	2,005,000	2,005,000	05/02/0
F0067	Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089	Barnard East Footpaths	0	59,366	59,366	89,050	89,050	-100.00%
F0090	DAIP - Disability Access	0	0	0	17,000	17,000	0.00%
F0094 F0096	Georgette Street Stanley Place	(8,782) (23,238)	12,950 0	12,950 0	12,950 0	12,950 0	-167.81% 0.00%
F0098	Dunsborough Centennial Park Project	(25,238)	0	0	100.000	100,000	0.00%
F0100	Busselton Foreshore Improvements	0	39,650	39,650	39,650	39,650	-100.00%
F0102	Busselton CBD Footpath Renewal	0	0	0	500,000	500,000	0.00%
F0103	Carey Street Footpath Construction	0	0	0	220,000	220,000	0.00%
F0105	End of Trip Footpath Construction	0	0	0	10,000	10,000	0.00%
F0106 F0107	Wayfinding Signage - Footpath & Cycleways Arnup Drive Footpath Construction	0	0	0	12,000 70,000	12,000 70,000	0.00%
F0108	Backhouse / Falkingham Footpath Construction	0	0	0	8,000	8,000	0.00%
F0109	Joseph Drive Footpath Construction	0	0	0	20,000	20,000	0.00%
F0110	Sloan Drive Footpath	0	0	0	94,500	94,500	0.00%
F0111	Cook Street Footpath	0	0	0	33,250	33,250	0.00%
F0112 F1022	Causeway Road Shared Path Buayanyup Drain Shared Path	0 127,082	0 260,400	0 260,400	197,000 520,800	197,000 520,800	0.00%
TIVEE	oosyanyop oran onaco radi	104,104	372,366	372,366	1,944,200	1,944,200	-72.04%
C1006	Parks, Gardens and Reserves	0	0	0	15,000	15,000	0.00%
C1008	Townscape Street Furniture Replacement - Dunsborough Townscape Street Furniture Replacement - Busselton	0	0	0	10,000	10,000	0.00%
C1026	Townscape Works Dunsborough	1,339	29,100	29,100	1,057,567	1,057,567	-95.40%
C1511	RBFS Various Grant Applications	0	0	0	31,800	31,800	0.00%
C1605	Busselton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%
C1609 C1610	Pioneer Cemetery - Implement Conservation Plan	412	0	0	20,000	20,000	0.00%
C1610 C1752	Dunsborough Cemetery Beach Access Improvements	0	0	0	20,300 40,000	20,300 40,000	0.00%
C1753	Eagle Bay Viewing Platform	0	47,725	47,725	95,450	95,450	-100.00%
C2006	Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%
C2512	Sand Re-Nourishment	32,023	40,000	40,000	100,000	100,000	-19.94%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	2,700	0	0	410,000	410,000	0.00%
C2532	Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	6 761	0	0	200,000	200,000	0.00%
C2533 C3006	Coastal Adaptation: Forth St (Stage 2) Playgrounds General - Replacement of playground equipment	6,761 0	0	0	430,000 25,000	430,000 25,000	0.00%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	0	0	25,000	25,000	0.00%
C3046	Dunsborough - BMX / Skatebowl	0	0	0	10,000	10,000	0.00%
C3048	BBQ Placement and Replacement	0	0	0	10,000	10,000	0.00%
C3116	Dawson Park (Mcintyre St Pos)	0	0	0	182,200	182,200	0.00%
C3122	Rails to Trails - Continuation of Implementation Plan Churchill Park	96 30	0	0	100,000 0	100,000	0.00%
C3145 C3166	Churchill Park Vasse River Foreshore - Bridge to Bridge	30	0	0	28,000	28,000	0.00%
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City of Busselton Capital Construction & Acquisition Report Property, Plant & Equipment, Infrastructure Year to date as at 31 August 2021

	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
C3177	Shade Sail Program	0	0	0	100,000	100,000	0.00%
C3189	Possum Park Barnard East Upgrade	503	5,000	5,000	30,000	30,000	-89.95%
C3193 C3198	Cricket Wicket Renewal	0 (7,536)	0 8.630	0 8.630	15,000	15,000 65.000	0.00%
C3198 C3200	Vasse SAR Area General improvements to the Area Provence SAR Area General improvements to the Area	(7,536) 4,663	8,630	8,630	65,000 80,000	65,000	-187.32%
C3200	Port Geographe Street Light Replacement	4,003	21.550	21.550	21,550	21.550	-100.009
C3203	Port Geographe General Improvements/ Foreshore	1,272	0	0	50,875	50,875	0.009
C3207	Barnard East Underground Power	0	158,300	158,300	158,300	158,300	-100.009
C3208	Barnard East Landscaping	0	150	150	150	150	-100.009
C3210	McBride Park - POS Upgrade	0	0	0	1,850	1,850	0.009
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	0	0	0	88,250	88,250	0.009
C3213	Cabarita Road - POS Upgrade	0	0	0	28,150	28,150	0.009
C3214 C3215	Kingsford Road - POS Upgrade Monash Way - POS Upgrade	0	0	0	181,450 161,850	181,450 161,850	0.009
C3215	Wagon Road - POS Upgrade	0	0	0	161,850	161,850	0.00%
C3210	Limestone Quarry - POS Upgrade	0	0	0	161,650	161,650	0.009
C3218	Dolphin Road - POS Upgrade	217	0	0	86,100	86,100	0.00%
C3219	Kingfish/ Costello - POS Upgrade	0	0	0	86,300	86,300	0.009
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	48,700	48,700	0.009
C3223	Dunsborough Non-Potable Water Network	651	0	0	1,486,900	1,486,900	0.009
C3224	Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.009
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	233,915	352,462	352,462	2,117,950	2,117,950	-33.639
C3226	Mitchell Park Upgrade	164,610	503,600	503,600	836,300	836,300	-67.319
C3227	Barnard Park East Foreshore Landscaping	99	234,434	234,434	351,100	351,100	-99.969
C3229	Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.009
C3232 C3233	Irrigation Renewal Allan Street Cycleway Lighting	2,236	0	0	20,000 10,000	20,000 10,000	0.009
C3235	Eastern Link Landscaping	126,754	224,750	224,750	224,750	224,750	-43.609
C3235	Dunsborough Foreshore Lighting	4,676	20,750	20,750	20,750	20,750	-77.469
C3237	King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.009
C3238	Vasse River - General Upgrade	0	0	0	28,500	28,500	0.009
C3239	Foreshore Busselton - High Street to Carey Street	0	0	0	20,000	20,000	0.009
C3240	Foreshore Yallingup Capital	0	0	0	10,000	10,000	0.009
C3241	Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	0	50,000	50,000	200,000	200,000	-100.009
C3243	Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.009
C3244	Dunsborough Lakes Sporting Precinct - Outdoor Courts	0	216,667	216,667	650,000	650,000	-100.009
C3246	Bovell - Connection of Services	0	0	0	210,000	210,000	0.009
C3247	King Street POS Shower (inc Dog Shower)	0	0	0	5,000	5,000	0.009
C3248	Beach Shower Morgan Street, Geographe Aged Housing Infrastructure (Upgrade)	0	0 15,000	0 15,000	7,500 15,000	7,500 15,000	0.00%
C3451 C3474	Regional Waste Hub Development	0	15,000	15,000	50,000	50.000	-100.009
C3474	Vidler Road Waste Site Capital Improvements	0	0	0	50,000	50,000	0.009
C3481	Transfer Station Development	8,596	12,500	12.500	200,000	200.000	-31.239
C3489	Liquid Waste Pond Renewal Works	0	45,000	45,000	410,000	410,000	-100.009
C3491	Busselton Landfill Post-closure Capping, Rehab & Remediation	531	0	0	1,000,000	1,000,000	0.009
C3492	City Lined Landfill Stage 2 - Preliminary Works	0	0	0	500,000	500,000	0.009
C3497	Busselton Jetty - Capital Expenditure	8,720	136,262	136,262	817,550	817,550	-93.609
	Drainage	603,329	2,211,280	2,211,280	14,537,842	14,537,842	-72.72%
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	0	0	30,000	30,000	0.009
D0025	Carey Street Drainage Upgrade	0	0	0	281,605	281,605	0.009
	Almost to durate of Parales	0	0	0	311,605	311,605	0.005
C6010	Airport Industrial Parks Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.409
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	26,857	88,600	88,600	88,600	88,600	-69.699
C6091	Airport Construction Stage 2, Noise Management Plan	20,057	00,000	0	50,000	50,000	0.009
C6099	Airport Development - Project Expenses	7,500	0	0	0	0	0.005
		60,472	111,835	111,835	161,835	161,835	-45.939
	Sub-Total Infrastructure	1,124,144	5,889,851	5,889,851	38,334,501	38,334,501	-80.919

		For Th	e Period Ending 31	August 2021			
		2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
		\$	\$	\$	\$	Ş	\$
0	Airport Infrastructure Renewal and Replacement F	teserve					
	Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.4
	interest transfer to Reserves Transfer from Muni	673.09 0.00	464.00 0.00	464.00 0.00	2,928.00 0.00	2,928.00 0.00	10,393. 1,377.
	Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.1
		1,472,439.54	1,472,230.45	1,472,230.45	1,039,544.45	1,039,544.45	1,471,766.
6 A	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790
	Interest transfer to Reserves Transfer from Muni	3,896.39 160,108.00	1,666.00 160,108.00	1,666.00 160,108.00	10,519.00	10,519.00 960,649.00	26,202.
	Transfer to Muni	0.00	0.00	0.00	960,649.00 (2,350,000.00)	(2,350,000.00)	1,187,413. 0.
		5,451,411.63	5,449,181.24	5,449,181.24	3,908,575.24	3,908,575.24	5,287,407.
3 /	Airport Noise Mitigation Reserve						
/	Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.
	Interest transfer to Reserves	381.34	251.00	251.00	1,585.00	1,585.00	5,553.
1	Transfer to Muni	0.00	0.00	0.00	(198,550.00)	(198,550.00)	(114,302.
		796,529.09	796,398.75	796,398.75	599,182.75	599,182.75	796,147
, ,	Airport Development Reserve						
	Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.
	Interest transfer to Reserves Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(199.0 (1,377.6
	nansier to Multi	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	0.
8 /	Airport Existing Terminal Building Reserve						
	Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.
	interest transfer to Reserves Transfer from Muni	127.12 20,242.00	65.00 20,242.00	65.00 20,242.00	411.00 121,456.00	411.00 121,456.00	1,176. 82,278.
	Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	02,278.
		226,619.23	226,557.11	226,557.11	315,917.11	315,917.11	206,250.
6 6	Building Asset Renewal Reserve - General Building	s					
	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
	Interest transfer to Reserves	1,470.60	659.00	659.00	4,163.00	4,163.00	9,568.
	Transfer from Muni Transfer to Muni	133,830.00 0.00	133,830.00 0.00	133,830.00 0.00	802,982.00 (871,000.00)	802,982.00 (871,000.00)	1,037,148 (436,625.)
		2,228,634.24	2,227,822.64	2,227,822.64	2,029,478.64	2,029,478.64	2,093,333.
	Barnard Park Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	71,950.91 44.45	71,950.91 22.00	71,950.91 22.00	71,950.91 142.00	71,950.91 142.00	41,352. 372.
	Transfer from Muni	5,616.00	5,616.00	5,616.00	33,693.00	33,693.00	30,226
٦	Transfer to Muni	0.00	0.00	0.00	(12,500.00)	{12,500.00}	0.
		77,611.36	77,588.91	77,588.91	93,285.91	93,285.91	71,950.
5 F	Railway House Building Reserve						
	Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854
	Interest transfer to Reserves Transfer from Muni	34.82 3,648.00	18.00 3,648.00	18.00 3,648.00	114.00 21,887.00	114.00 21,887.00	303. 19,635.
	Transfer to Muni	3,648.00	0.00	0.00	(18,600.00)	(18,600.00)	19,635.
		CO 475 C1	CO 450 00	CO 450 00			EC 202
		60,475.64	60,458.82	60,458.82	60,193.82	60,193.82	56,792.

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021			
06	Youth and Community Activities Building Reserve									
	Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.1			
	Interest transfer to Reserves	75.91	39.00	39.00	247.00	247.00	647.7			
	Transfer from Muni	7,960.00	7,960.00	7,960.00	47,754.00	47,754.00	42,840.0			
	Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.0			
	-	131,879.75	131,842.84	131.842.84	141,844.84	141,844.84	123.843.			
		,					,			
)7	Busselton Library Building Reserve									
	Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.			
	Interest transfer to Reserves	36.65	18.00	18.00	114.00	114.00	347.			
	Transfer from Muni Transfer to Muni	9,510.00 0.00	9,510.00 0.00	9,510.00 0.00	57,063.00	57,063.00	45,696.			
	Transfer to Muni				(33,900.00)	(33,900.00)	(100,000.0			
		66,611.94	66,593.29	66,593.29	80,342.29	80,342.29	57,065.			
1	Busselton Community Resource Centre Reserve									
	Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.			
	Interest transfer to Reserves	169.48	102.00	102.00	646.00	646.00	2,011.			
	Transfer from Muni Transfer to Muni	16,050.00 0.00	16,050.00 0.00	16,050.00 0.00	96,305.00 (37,550.00)	96,305.00	86,394			
	Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.0			
		341,218.09	341,150.61	341,150.61	384,399.61	384,399.61	324,998.			
08	Busselton Jetty Tourist Park Reserve									
	Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.			
	Interest transfer to Reserves	611.67	201.00	201.00	1,268.00	1,268.00	1,737			
	Transfer from Muni	59,718.00	59,718.00	59,718.00	358,311.00	358,311.00	583,338			
	Transfer to Muni	0.00	0.00	0.00	(216,050.00)	(216,050.00)	(171,021.			
		697,137.67	696,727.00	696,727.00	780,337.00	780,337.00	636,808			
09	Geographe Leisure Centre Building (GLC) Reserve									
	Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.			
	Interest transfer to Reserves	(335.69)	37.00	37.00	236.00	236.00	4,603.			
	Transfer from Muni	48,402.00	48,402.00	48,402.00	290,406.00	290,406.00	260,521.			
	Transfer to Muni	0.00	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.5			
		167,100.30	167,472.99	167,472.99	124,525.99	124,525.99	119,033.			
81	Joint Venture Aged Housing Reserve (Harris/ Winde	rlup)								
	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			
	Interest transfer to Reserves	841.65	430.00	430.00	2,713.00	2,713.00	8,097.			
	Transfer from Muni Transfer to Muni	20,094.00 0.00	20,094.00 0.00	20,094.00 0.00	120,560.00 (169,200.00)	120,560.00 (169,200.00)	191,227. (73,325.0			
		1,384,241.81	1,383,830.16	1,383,830.16	1,317,379.16	1,317,379.16	1,363,306.			
)3	Winderlup Aged Housing Reserve (City Controlled)									
		202 242 52	202 212 52	202 242 52	202 242 52	202 242 52	242.035			
	Accumulated Reserves at Start of Year Interest transfer to Reserves	292,717.53 199.11	292,717.53 92.00	292,717.53 92.00	292,717.53 581.00	292,717.53 581.00	212,935. 1,481			
	Transfer from Muni	8,608.00	8,608.00	8,608.00	51,650.00	51,650.00	78,300			
	Transfer to Muni	0.00	0.00	0.00	(81,600.00)	(81,600.00)	0.			
		301,524.64	301,417.53	301,417.53	263,348.53	263,348.53	292,717.			
0	Naturaliste Community Centre Building (NCC) Reser	ve								
			100 500 1-	100 500 (-	400 500	400 F00 (-	100			
	Accumulated Reserves at Start of Year Interest transfer to Reserves	129,592.17 36.74	129,592.17 41.00	129,592.17 41.00	129,592.17 258.00	129,592.17 258.00	125,076. 1,002			
	Transfer from Muni	11,094.00	11,094.00	11,094.00	66,558.00	66,558.00	59,708			
	Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.5			
		140 733 61	140 727 17	140 737 17	07 909 17	07 909 17	120 502			
		140,722.91	140,727.17	140,727.17	97,808.17	97,808.17	129,592.			

411	Civic and Administration Building Reserve	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
	-						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	670,358.97 379.12	670,358.97 211.00	670,358.97 211.00	670,358.97 1,333.00	670,358.97 1,333.00	429,689.13 3,732.82
	Transfer from Muni	56,730.00	56,730.00	56,730.00	340,379.00	340,379.00	282,000.0
	Transfer to Muni	0.00	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02
		727,468.09	727,299.97	727,299.97	397,070.97	397,070.97	670,358.9
412	Vasse Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.1
	Interest transfer to Reserves Transfer from Muni	0.67	0.00	0.00 100.00	0.00 597.00	0.00 597.00	5.4 536.0
		1,183.23	1,182.56	1,182.56	1,679.56	1.679.56	1.082.5
		1,183.23	1,182.56	1,182.56	1,679.56	1,679.56	1,082.5
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.5
	Interest transfer to Reserves	3,590.64	1,790.00	1,790.00	11,305.00	11,305.00	34,254.0
	Transfer from Muni Transfer to Muni	35,288.00 0.00	35,288.00 0.00	35,288.00 0.00	1,348,301.00 (4,221,890.00)	1,348,301.00 (4,221,890.00)	1,325,111.0 (916,344.03
	Hunster to Main						
		5,721,242.23	5,719,441.59	5,719,441.59	2,820,079.59	2,820,079.59	5,682,363.5
150	Jetty Self Insurance Reserve						
	Accumulated Reserves at Start of Year	495,086.35	495,086.35	495,086.35	495,086.35	495,086.35	432,198.1
	Interest transfer to Reserves Transfer from Muni	296.25	156.00	156.00	983.00	983.00	2,888.1
	Transfer from Muni	12,718.00	12,718.00	12,718.00	76,313.00	76,313.00	60,000.0
		508,100.60	507,960.35	507,960.35	572,382.35	572,382.35	495,086.3
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.6
	Interest transfer to Reserves	(202.19)	415.00	415.00	2,620.00	2,620.00	12,920.0
	Transfer from Muni Transfer to Muni	608,844.00 0.00	608,844.00 0.00	608,844.00 0.00	3,653,058.00 (4,553,734.00)	3,653,058.00 (4,553,734.00)	3,501,790.0 (3,794,628.68
	Tansier to Multi	1,925,851.83	1,926,469.02	1,926,469.02	419,154.02	419,154.02	1,317,210.0
		1,525,651.65	1,520,405.02	1,520,405.02	415,154.02	415,154.02	1,517,210.0
224	Footpath/ Cycle Ways Reserve						
	Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834.13	838,834.13	408,437.2
	Interest transfer to Reserves	(127.20)	264.00	264.00	1,668.00	1,668.00	6,367.6
	Transfer from Muni Transfer to Muni	206,786.00 0.00	206,786.00 0.00	206,786.00 0.00	1,240,717.00 (1,849,206.00)	1,240,717.00 (1,849,206.00)	1,216,038.0 (792,008.82
		1,045,492.93	1,045,884.13	1,045,884.13	232,013.13	232,013.13	838,834.1
		1,040,402.00	1,045,004.15	1,045,004.15	232,023.23	232,023.23	050,054.1
226	Other Infrastructure Reserve						
	Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538,846.85	538,846.85	264,388.9
	Interest transfer to Reserves	310.08	170.00	170.00	1,072.00	1,072.00	2,835.3
	Transfer from Muni Transfer to Muni	60,392.00 0.00	60,392.00 0.00	60,392.00 0.00	362,355.00 (501,705.00)	362,355.00 (501,705.00)	357,000.0 (85,377.48
		599,548.93	599,408.85	599,408.85	400,568.85	400,568.85	538,846.8
		0000000	333,400.03	333,400.03	400,508.05	400,500.05	556,040.0
225	Parks, Gardens and Reserves Reserve						
	Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.2
	Interest transfer to Reserves	(132.29)	236.00	236.00	1,492.00	1,492.00	8,775.0
	Transfer from Muni Transfer to Muni	245,442.00 0.00	245,442.00 0.00	245,442.00 0.00	1,472,656.00 (1,956,750.00)	1,472,656.00 (1,956,750.00)	1,285,166.0 (1,378,230.20
		994,966.78	995,335.07	995,335.07	267,055.07	267,055.07	749,657.0
151	Furniture and Equipment Reserve						
	Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.1
	Interest transfer to Reserves Transfer from Muni	67.06 73,600.00	105.00 73,600.00	105.00 73,600.00	663.00 441,595.00	663.00 441,595.00	3,305.1 434,000.0
	Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35
		406 150 02	406,187.96	406 197 96	288,940.96	288,940.96	332,482.9
		406,150.02	406,187.96	406,187.96	288,940.96	288,940.96	332,482.9

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
115	Plant Replacement Reserve						
	Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
	Interest transfer to Reserves	1,319.26	666.00	666.00	4,207.00	4,207.00	9,266.71
	Transfer from Muni Transfer to Muni	169,584.00 0.00	169,584.00 0.00	169,584.00 0.00	1,076,500.00 (1,287,969.00)	1,076,500.00 (1,287,969.00)	1,215,217.44 (208,736.94)
	Transfer to Muhi						
		2,285,092.39	2,284,439.13	2,284,439.13	1,906,927.13	1,906,927.13	2,114,189.13
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
	Interest transfer to Reserves Transfer from Muni	100.39 189,132.00	75.00 189.132.00	75.00 189,132.00	472.00 1,134,788.25	472.00 1,134,788.25	1,207.39 1,088,988.00
	Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(1,491,830.60)
		426,442.71	426,417.32	426,417.32	997,470.57	997,470.57	237,210.32
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
	Interest transfer to Reserves Transfer from Muni	889.83 93,596.00	400.00 93,596.00	400.00 93,596.00	2,527.00 561.568.00	2,527.00	5,813.79 772,783.80
	Transfer to Muni	0.00	0.00	93,596.00	(1,516,517.00)	(1,516,517.00)	(122,393.04)
		1,364,452.85	1,363,963.02	1,363,963.02	317,545.02	317,545.02	1,269,967.02
127	New Infrastructure Development Reserve						
	Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
	Interest transfer to Reserves	224.05	278.00	278.00	1,760.00	1,760.00	6,661.97
	Transfer from Muni	0.00	0.00	0.00	8,530.00	8,530.00	194,761.40
	Transfer to Muni	885,191,29	885,245,24	0.00	(637,350.00)	(637,350.00)	(822,631.18)
		885,191.29	885,245.24	885,245.24	257,907.24	257,907.24	884,967.24
141	Commonage Precinct Infrastructure Road Reser	ve					
	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 Transfer from Muni	0.00	75.00	75.00	471.00 0.00	471.00 0.00	(340.58) 1,782.34
	Transfer from Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	1,782.34
		236,487.97	236,423.40	236,423.40	819.40	819.40	236,348.40
		230,401.37	2007120110	200,420.40	015.40	015140	200,010.10
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
	Interest transfer to Reserves Transfer from Muni	292.23 89,004.00	250.00 89,004.00	250.00 89,004.00	1,577.00 934,018.00	1,577.00 934,018.00	7,540.95 52,465.00
	Transfer from Muni	89,004.00	89,004.00	89,004.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
		882,029.48	881,987.25	881,987.25	711,516.25	711,516.25	792,733.25
154	Debt Default Reserve						
	Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
	Interest transfer to Reserves Transfer from Muni	328.75 0.00	158.00 0.00	158.00 0.00	997.00 0.00	997.00 0.00	1,841.13 500,000.00
	Transfer to Muni	0.00	0.00	0.00	(400,000.00)	(400,000.00)	0.00
		502,169.88	501,999.13	501,999.13	102,838.13	102,838.13	501,841.13
107	Corporate IT Surtame Parame						
107	Corporate IT Systems Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	328,721.63 200.59	328,721.63 104.00	328,721.63 104.00	328,721.63 655.00	328,721.63 655.00	226,750.02 1,971.61
	Transfer from Muni	43,834.00	43,834.00	43,834.00	263,000.00	263,000.00	100,000.00
	Transfer to Muni	0.00	0.00	0.00	(250,050.00)	(250,050.00)	0.00
		372,756.22	372,659.63	372,659.63	342,326.63	342,326.63	328,721.63

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
133	Election, Valuation and Other Corporate Expe	nses Reserve					
	Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
	Interest transfer to Reserves	431.96	225.00	225.00	1,423.00	1,423.00	4,032.01
	Transfer from Muni	23,334.00	23,334.00	23,334.00	140,000.00	140,000.00	150,000.00
	Transfer to Muni	0.00	0.00	0.00	(638,000.00)	(638,000.00)	0.00
		738,792.15	738,585,19	738,585.19	218.449.19	218,449.19	715,026.19
1	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year	588,129.28	588,129.28	588,129.28	588,129.28	588,129.28	636,940.12
	Interest transfer to Reserves	306.29	185.00	185.00	1,170.00	1,170.00	3,983.24
	Transfer from Muni Transfer to Muni	0.00	0.00	0.00	0.00 (50,000.00)	0.00 (50,000.00)	27,205.92 (80,000.00
	Tansier to Multi						
		588,435.57	588,314.28	588,314.28	539,299.28	539,299.28	588,129.2
52	Marketing & Area Promotion Reserve						
	Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.0
	Interest transfer to Reserves	(339.56)	164.00	164.00	1,040.00	1,040.00	6,020.14
	Transfer from Muni	232,370.00	232,370.00	232,370.00	1,394,224.00	1,394,224.00	1,296,295.65
	Transfer to Muni	0.00	0.00	0.00	(1,697,678.00)	(1,697,678.00)	(946,442.00
		754,296.23	754,799.79	754,799.79	219,851.79	219,851.79	522,265.79
35	Performing Arts and Convention Centre Resen	/e					
	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	(230.58)	420.00	420.00	2,652.00	2,652.00	16,129.5
	Transfer from Muni	8,334.00	8,334.00	8,334.00	319,149.00	319,149.00	50,000.00
	Transfer to Muni	0.00	0.00	0.00	(1,188,446.00)	(1,188,446.00)	(1,359,460.31
		1,340,371.86	1,341,022.44	1,341,022.44	465,623.44	465,623.44	1,332,268.44
02	Long Service Leave Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,653,494.00 2,122.40	3,653,494.00 1,151.00	3,653,494.00 1,151.00	3,653,494.00 7,267.00	3,653,494.00 7,267.00	3,482,110.00 22,298.80
	Transfer from Muni	75,000.00	75,000.00	75,000.00	450,000.00	450,000.00	550,353.5
	Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45
		3,730,616.40	3,729,645.00	3,729,645.00	3,565,953.00	3,565,953.00	3,653,494.00
03	Professional Development Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	185,931.13 90.88	185,931.13 59.00	185,931.13 59.00	185,931.13 370.00	185,931.13 370.00	145,028.93
	Interest transfer to Reserves Transfer from Muni	90.88	0.00	0.00	0.00	370.00	1,091.73 91,278.18
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71
		186,022.01	185,990.13	185,990.13	136,301.13	136,301.13	185,931.13
04	Sick Pay Incentive Reserve						
-							
	Accumulated Reserves at Start of Year	106,241.30	106,241.30	106,241.30	106,241.30	106,241.30	144,632.3
	Interest transfer to Reserves Transfer from Muni	32.24 0.00	33.00 0.00	33.00 0.00	210.00 0.00	210.00 0.00	867.30 (7,242.10
	Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29
		106,273.54	106,274.30	106,274.30	31,601.30	31,601.30	106,241.30
24	Workers Compensation, Extended SL & AL Cor	tingency Reserve					
	Accumulated Reserves at Start of Year Interest transfer to Reserves	218,483.49 56.64	218,483.49 69.00	218,483.49 69.00	218,483.49 435.00	218,483.49 435.00	309,751.4 1,901.1
	Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06
		218,540.13	218,552.49	218,552.49	193,918.49	193,918.49	218,483.49
02	Community Facilities - City District						
	Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.8
	Interest transfer to Reserves	1,295,065.82	408.00	408.00	2,575.00	2,575.00	(3,294.20
	Transfer from Muni	68,960.85	56,966.00	56,966.00	341,796.00	341,796.00	600,145.13
	Transfer to Muni	0.00	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00
		1,364,026.67	1,352,439.82	1,352,439.82	678,786.82	678,786.82	1,295,065.82
		1,004,020.07	1,332,433.02	1,332,433.02	0/0,/00.02	0/0,/00.02	1,233,003.84

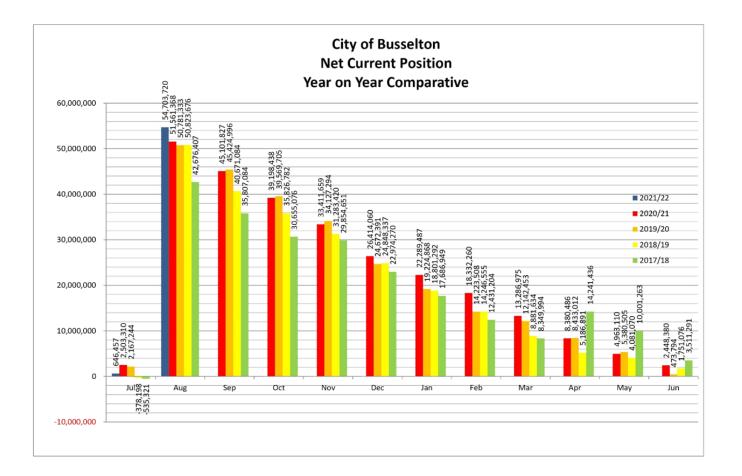
			renou chung si r	and Local			
		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
304	Community Facilities - Broadwater						
		105 046 05	105 016 05	105 016 05	105 016 05	105 016 05	100 110 11
	Accumulated Reserves at Start of Year Interest transfer to Reserves	185,046.25 0.00	185,046.25 59.00	185,046.25 59.00	185,046.25 370.00	185,046.25 370.00	166,413.55 (240.76)
	Transfer from Muni	2,972.40	2,592.00	2,592.00	15,555.00	15,555.00	18,873.46
		188,018.65	187,697.25	187,697.25	200,971.25	200,971.25	185,046.25
303	Community Facilities - Busselton						
303							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	39,788.52 0.00	39,788.52 12.00	39,788.52 12.00	39,788.52 78.00	39,788.52 78.00	9,177.47 (11.03)
	Transfer from Muni	6,988.56	3,522.00	3,522.00	21,135.00	21,135.00	30,622.08
		46,777.08	43,322.52	43,322.52	61,001.52	61,001.52	39,788.52
305	Community Facilities - Dunsborough						
305							
	Accumulated Reserves at Start of Year Interest transfer to Reserves	334,281.16 0.00	334,281.16 105.00	334,281.16 105.00	334,281.16 666.00	334,281.16 666.00	255,152.46 (311.90)
	Transfer from Muni	40,300.81	5,580.00	5,580.00	33,485.00	33,485.00	79,440.60
	Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
		374,581.97	339,966.16	339,966.16	258,432.16	258,432.16	334,281.16
311	Community Facilities - Dunsborough Lakes Estate						
	Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
	Interest transfer to Reserves	0.00	297.00	297.00	1,876.00	1,876.00	(1,359.20)
	Transfer from Muni Transfer to Muni	556.99 0.00	0.00	0.00	0.00 (938,000.00)	0.00 (938,000.00)	7,112.99 0.00
		943,780.83	943,520.84	943,520.84	7,099,84	7,099.84	943,223.84
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year	114,006.34	114,006.34	114,006.34	114,006.34	114,006.34	101,978.74
	Interest transfer to Reserves Transfer from Muni	0.00 69.64	36.00 1,738.00	36.00 1,738.00	227.00 10,428.00	227.00 10,428.00	(147.60) 12,175.20
		114,075.98	115,780.34	115,780.34	124,661.34	124,661.34	114,006.34
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	351,122.31	351,122.31	351,122.31	351,122.31	351,122.31	348,980.41
	Transfer from Muni	0.00 207.35	111.00 0.00	111.00 0.00	698.00 0.00	698.00 0.00	(505.97) 2,647.87
		351,329.66	351,233.31	351,233.31	351,820.31	351,820.31	351,122.31
309	Community Facilities - Vasse						
	Accumulated Reserves at Start of Year	174,754.97	174,754.97	174,754.97	174,754.97	174,754.97	489,904.76
	Interest transfer to Reserves Transfer from Muni	0.00 (143.90)	55.00 31,966.00	55.00 31,966.00	348.00 191,794.00	348.00 191,794.00	(821.04) 3,716.40
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(318,045.15)
		174,611.07	206,775.97	206,775.97	366,896.97	366,896.97	174,754.97
308	Community Facilities - Airport North						
	Accumulated Reserves at Start of Year	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,017,487.28
	Interest transfer to Reserves	0.00	997.00	997.00	6,296.00	6,296.00	(4,374.94)
	Transfer from Muni	1,868.99	18,924.00	18,924.00	113,538.00	113,538.00	151,839.57
		3,166,820.90	3,184,872.91	3,184,872.91	3,284,785.91	3,284,785.91	3,164,951.91
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	6,458.30	6,458.30	6,458.30	6,458.30	6,458.30	6,269.61
	Interest transfer to Reserves Transfer from Muni	(38.91) 10,834.00	2.00 10,834.00	2.00 10,834.00	12.00 65,000.00	12.00 65,000.00	188.69 60,000.00
	Transfer to Muni	0.00	0.00	10,834.00	(65,000.00)	(65,000.00)	(60,000.00)
		17,253.39	17,294.30	17,294.30	6,470.30	6,470.30	6,458.30
		20.000	1,234.30	17,234.30	5,470.50	3,470.30	0,450.30

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021			
22	Port Geographe Development Reserve (Council)									
	Accumulated Reserves at Start of Year	117,834.82	117,834.82	117,834.82	117,834.82	117,834.82	224,952.			
	Interest transfer to Reserves	(37.06)	37.00	37.00	235.00	235.00	1,335.			
	Transfer from Muni Transfer to Muni	9,278.00 0.00	9,278.00 0.00	9,278.00 0.00	55,672.00 (147,175.00)	55,672.00 (147,175.00)	51,975. (160,428.1			
		127,075.76	127,149.82	127,149.82	26,566.82	26,566.82	117,834.			
23	Port Geographe Waterways Managment (SAR) Res	erve								
	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			
	Interest transfer to Reserves	1,615.20	998.00	998.00	6,304.00	6,304.00	20,463			
	Transfer from Muni Transfer to Muni	38,170.00 0.00	38,170.00 0.00	38,170.00 0.00	229,019.00 (380,650.00)	229,019.00 (380,650.00)	222,867 (350,226.			
	Transfer to fault	3,208,081.09	3,207,463.89	3,207,463.89	3,022,968.89	3,022,968.89	3,168,295			
		-,,	-,,	-,,	-,,		-,,			
26	Provence Landscape Maintenance (SAR) Reserve									
	Accumulated Reserves at Start of Year	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,308,476			
	Interest transfer to Reserves Transfer from Muni	636.27 31,542.00	395.00 31,542.00	395.00 31,542.00	2,495.00 189,252.00	2,495.00 189,252.00	8,602 182,612			
	Transfer to Muni	0.00	0.00	0.00	(208,900.00)	(208,900.00)	(245,329.			
		1,286,540.25	1,286,298.98	1,286,298.98	1,237,208.98	1,237,208.98	1,254,361			
28	Vasse Newtown Landscape Maintenance (SAR) Re	serve								
	Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364			
	Interest transfer to Reserves	313.78	211.00	211.00	1,329.00	1,329.00	4,533			
	Transfer from Muni Transfer to Muni	31,020.00 0.00	31,020.00 0.00	31,020.00 0.00	186,122.00 (206,975.00)	186,122.00 (206,975.00)	182,064 (155,590.			
		698,705.24	698,602.46	698,602.46	647,847.46	647,847.46	667,371			
38	Commonage Precinct Bushfire Facilities Reserve									
	Accumulated Reserves at Start of Year	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172			
	Interest transfer to Reserves	0.00	18.00	18.00	116.00	116.00	(84.			
	Transfer from Muni	58,564.14	58,547.58	58,547.58	58,645.58	58,645.58	58,529			
		38,364.14	06.146,00	30,347.30	38,043.38	30,043.36	36,323			
39	Commonage Community Facilities Dunsborough La	kes South Res								
	Accumulated Reserves at Start of Year Interest transfer to Reserves	74,231.91 0.00	74,231.91 24.00	74,231.91 24.00	74,231.91 147.00	74,231.91 147.00	73,779 (106.			
	Transfer from Muni	43.84	0.00	0.00	0.00	0.00	559			
		74,275.75	74,255.91	74,255.91	74,378.91	74,378.91	74,231			
40	Commonage Community Facilities South Biddle Pr	ecinct Reserve								
	Accumulated Reserves at Start of Year	905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694			
	Interest transfer to Reserves	0.00	286.00	286.00	1,799.00	1,799.00	(1,304.			
	Transfer from Muni	534.57	0.00	0.00	0.00	0.00	6,826			
		905,751.30	905,502.73	905,502.73	907,015.73	907,015.73	905,216			
21	Busselton Area Drainage and Waterways Improver	nent Reserve								
	Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582			
	Interest transfer to Reserves	0.00	142.00	142.00	893.00	893.00	(754.			
	Transfer from Muni Transfer to Muni	242.07 0.00	0.00	0.00	0.00 (391,500.00)	0.00 (391,500.00)	3,608 (29,591.			
		449,087.27	448,987.20	448,987.20	58,238.20	58,238.20	448,845			
02	Coastal and Climate Adaptation Reserve									
	Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591			
	Interest transfer to Reserves	204.36	473.00	473.00	2,990.00	2,990.00	13,850			
	Transfer from Muni Transfer to Muni	132,118.00 0.00	132,118.00 0.00	132,118.00 0.00	857,701.00 (2,240,900.00)	857,701.00 (2,240,900.00)	572,465 (1,240,367.			
		1,635,862.74	1,636,131.38	1,636,131.38	123,331.38	123,331.38	1,503,540			

144 Emergency Disaster Reco Accumulated Reserves at Interest transfer to Reserv		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
Interest transfer to Reserv	very Reserve						
	Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
Transfer from Muni	/es	69.09 3,392.00	36.00 3,392.00	36.00 3,392.00	227.00 20,350.00	227.00 20,350.00	656.30 20,000.00
		118,254.49	118,221.40	118,221.40	135,370.40	135,370.40	114,793.40
		10,000	110,111.40	110,221.40	133,570.40	155,570.40	114,755.46
145 Energy Sustainability Res	erve						
Accumulated Reserves at Interest transfer to Reserve		224,270.68	224,270.68	224,270.68	224,270.68 448.00	224,270.68 448.00	137,955.03 1,292.25
Transfer from Muni	les	125.32 17,510.00	71.00 17,510.00	71.00 17,510.00	105,062.00	105,062.00	1,292.25
Transfer to Muni		0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
		241,906.00	241,851.68	241,851.68	142,680.68	142,680.68	224,270.68
146 Cemetery Reserve							
Accumulated Reserves at	Start of Year	99,547.84	99,547.84	99,547.84	99,547.84	99,547.84	35,871.90
Interest transfer to Reserv Transfer from Muni	/es	3.79 11,586.00	31.00 11,586.00	31.00 11,586.00	197.00 78,000.00	197.00 78,000.00	675.67 107,530.07
Transfer to Muni		0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
		111,137.63	111,164.84	111,164.84	77,444.84	77,444.84	99,547.84
341 Public Art Reserve							
Accumulated Reserves at	Start of Year	46,525.68	46,525.68	46,525.68	46,525.68	46,525.68	87,051.39
Interest transfer to Reserv		0.00	14.00	14.00	90.00	90.00	(126.21)
Transfer from Muni Transfer to Muni		(4.43) 0.00	0.00	0.00	0.00	0.00	660.50 (41,060.00)
		46,521.25	46,539.68	46,539.68	46,615.68	46,615.68	46,525.68
121 Waste Management Facil	ity and Plant Reserve						
Accumulated Reserves at Interest transfer to Reserv		8,486,936.30 3,391.31	8,486,936.30 2,674.00	8,486,936.30 2,674.00	8,486,936.30 16,873.00	8,486,936.30 16,873.00	7,629,358.39 43,419.70
Transfer from Muni		184,498.00	184,498.00	184,498.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni		8,674,825.61	8,674,108.30	8,674,108.30	(3,085,500.00)	(3,085,500.00)	(520,666.92)
		0,074,025.01	8,074,108.50	8,074,108.30	0,525,255.50	0,525,255.50	5,450,550.50
120 Strategic Projects Reserve	9						
Accumulated Reserves at Interest transfer to Reserve		350,906.60 210.40	350,906.60 110.00	350,906.60 110.00	350,906.60 697.00	350,906.60 697.00	295,560.51 2,031.09
Transfer from Muni	nes -	8,958.00	8,958.00	8,958.00	53,751.00	53,751.00	53,315.00
		360,075.00	359,974.60	359,974.60	405,354.60	405,354.60	350,906.60
129 Prepaid Grants and Defer	red Works & Services R	leserve					
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 Reserv Transfer from Muni		340.77	428.00	428.00	2,708.00	2,708.00	937.64
Transfer to Muni		0.00 (1,285,804.00)	0.00 (1,285,804.00)	0.00 (1,285,804.00)	0.00 (1,285,804.00)	0.00 (1,285,804.00)	1,285,804.00 (1,316,998.09)
		75,702.32	75,789.55	75,789.55	78,069.55	78,069.55	1,361,165.55
153 Busselton Foreshore Rese	erve						
Accumulated Reserves at	Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
Interest transfer to Reserv		0.08	0.00	0.00	0.00	0.00	0.76
		2,092.00	2,092.00	2,092.00	12,550.00	12,550.00	10.00
Transfer from Muni		aja o altori	x,102.170	2,202.110	12,000170	12,000.70	220170
Transfer from Muni LED Street Light Replacen	-						
Transfer from Muni LED Street Light Replacen Accumulated Reserves at	Start of Year	121.22 (4.45)	121.22	121.22	121.22	121.22	0.00
Transfer from Muni LED Street Light Replacen Accumulated Reserves at Interest transfer to Resen Transfer from Muni	Start of Year	(4.45) 8,334.00	0.00 8,334.00	0.00 8,334.00	0.00 50,000.00	0.00 50,000.00	121.22 50,000.00
Transfer from Muni LED Street Light Replacen Accumulated Reserves at Interest transfer to Reser	Start of Year	(4.45)	0.00	0.00	0.00	0.00	121.22

		2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
156	Waterways Restoration Reserve						
	Interest transfer to Reserves	0.00	0.00	0.00	12.00	12.00	0.00
	Transfer from Muni	0.00	0.00	0.00	10.00	10.00	0.00
		0.00	0.00	0.00	22.00	22.00	0.00
	Total Cash Back Reserves	64,916,428.81	64,909,638.15	64,909,638.15	45,564,223.40	45,564,223.40	62,836,060.15
	Summary Reserves						
	Accumulated Reserves at Start of Year	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	59,897,884.76
	Interest transfer to Reserves	25,100.79	19,794.00	19,794.00	125,000.00	125,000.00	323,336.90
	Transfer from Muni	3,341,071.87	3,339,588.00	3,339,588.00	21,984,232.25	21,984,232.25	23,396,522.62
	Transfer to Muni	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(39,381,069.00)	(39,381,069.00)	(20,781,684.13)
	Closing Balance	64,916,428.81	64,909,638.15	64,909,638.15	45,564,223.40	45,564,223.40	62,836,060.15

6.2



STRATEGIC THEME	OPPORTUNITY - A vibrant City with diverse opportunities and a prosperous economy.
STRATEGIC PRIORITY	3.2 Facilitate an innovative and diversified economy that supports local enterprise, business, investment and employment growth.
SUBJECT INDEX	Economic Development
BUSINESS UNIT	Community and Commercial Services
REPORTING OFFICER	Director, Community and Commercial Services - Naomi Searle
AUTHORISING OFFICER	Director, Community and Commercial Services - Naomi Searle
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
VOTING REQUIREMENT ATTACHMENTS	Absolute Majority Nil

OFFICER RECOMMENDATION

That the Council endorse:

1. The following requested budget amendment, recognising the income is a result of transfers from Restricted Assets:

Reference Item #	Description	Project Code	Net Increase in Revenue	Net Additional Expenditure	Net Impact on Operational Budget	Net Impact on Cash	Net Impact on Reserves
1	Increase to Operating Grants & Subsidies	350.10630.1239.9357	100,000	-	-	-	(100,000)
	Increase to Consultancy	350.10630.3260.9650	-	100,000	-	(100,000)	-

2. The net budget amendment, as outlined within this report and in accordance with section 6.8(1) of the *Local Government Act 1995*, resulting in a nil impact on the 2021/22 annual operating budget and a nil impact on the budgeted net current position.

EXECUTIVE SUMMARY

This report seeks Council approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a net neutral impact on the City's budgeted net current position.

BACKGROUND

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

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

Approval is therefore sought for the budget adjustments detailed in the attachment for the reasons specified.

OFFICER COMMENT

Council adopted its 2021/2022 Municipal budget on Monday 26 July 2021 (C2107/138) with a budget surplus position. Since then, officers have identified budgets that require adjustment. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a monthly basis.

Amendments to the budget are <u>categorised into the three key types</u> as listed below:

- 1. Adjustments impacting the budget balance or net position of the City; relatively uncommon type.
- 2. Adjustments with no impact on the budget balance; most common amendment type.
- 3. Adjustments to transfer budget between capital and operating undertakings; relatively uncommon type.

The adjustments that are required for this budget amendment are of the type 2 category above, being an adjustment with no impact on the budget balance. At the end of the 2020/21 financial year, the City was advised that it was successful in securing \$100,000 from the South West Development Commission (SWDC) towards a 'Busselton and Margaret River Hospitality Worker Training and Marketing Campaign'. The amount was received in late 2020/21, however it was not included in the 2021/22 budget due to the timing of being notified and as such a budget amendment is required. The amendment will require a budget expense increase which will be offset by an increase in transfers from restricted asset Government Grant and Reserves.

After making the above adjustments, the net Municipal budget position remains unchanged.

The funding is provided for the development and implementation of a hospitality worker training and marketing campaign for the City of Busselton and Shire of Augusta-Margaret River local government areas. The City will auspice the funding on behalf of a project steering group, established by the SWDC, who will oversee the development and implementation of the project. The project is fully funded by the SWDC and will be used to engage appropriate consultants, contractors and expertise to develop, manage and implement a marketing campaign for hospitality workforce in the Busselton Margaret River region. Specifically, the campaign will see the development and implementation of a localised, targeted campaign for the region to train a pool of causal hospitality staff in time for the peak season commencing in December 2021. The campaign is in response to the severe work shortage across the region.

Statutory Environment

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

Relevant Plans and Policies

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

• City of Busselton Economic Development Strategy 2016-2026

Financial Implications

The details of the financial implications of this recommendation is shown below. The proposed budget amendment will be fully funded from grant funding already received so will have a net neutral impact on the City's Municipal budget.

Reference Item #	Description	Project Code	Net Increase in Revenue	Net Additional Expenditure	Net Impact on Operation al Budget	Net Impact on Cash	Net Impact on Reserves
1	Increase to Operating Grants & Subsidies	350.10630.1239.9357	100,000	-	-	-	(100,000)
	Increase to Consultancy	350.10630.3260.9650	-	100,000	-	(100,000)	-

Stakeholder Consultation

Consultation was undertaken with the South West Development Commission and Margaret River Busselton Tourism Association.

Risk Assessment

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

Options

The Council could decide not to proceed with the proposed budget amendment request. The funding would need to be returned to the South West Development Commission.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the budget amendment will be processed within a month of being approved.

6.4 <u>BUDGET AMENDMENT - INSTALLATION OF ADDITIONAL AUTOMATED WEATHER STATIONS</u>

STRATEGIC THEME	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.	
STRATEGIC PRIORITY	4.3 Make decisions that respect our strategic vision for the District.	
SUBJECT INDEX	Budget Amendments	
BUSINESS UNIT	Finance and Corporate Services	
REPORTING OFFICER	Director Finance and Corporate Services - Tony Nottle	
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle	
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations	
VOTING REQUIREMENT ATTACHMENTS	Absolute Majority Nil	

OFFICER RECOMMENDATION

That the Council agree to endorse a budget amendment for the supply and installation of automated weather stations in the Busselton and Dunsborough townsites up to a value of \$20,000, to be funded from the current budget surplus, reducing the budget surplus position to \$1,098,181.

EXECUTIVE SUMMARY

Council is requested to consider a budget amendment to facilitate the purchase and installation of two automated weather stations for Busselton and Dunsborough. The original bid was not included within the current 2021/22 Annual Budget. This report recommends including the Automatic Weather Stations (AWS) into the budget, to be funded from the existing surplus position.

BACKGROUND

The installation of AWS within the City of Busselton was initially raised at the General Meeting of Electors held on the 2 December 2019. At this meeting, the following motion was carried:

That the City of Busselton take the necessary steps to request that the WA Bureau of Metrology establish an office weather station in the Busselton CBD.

In response, Council considered the motion at its Ordinary Council meeting of 29 January 2020 and resolved (C2001/023):

That the Council:

- 1. Note the following Motion carried at the General Meeting of Electors, 2 December 2019 (C1912/245): That the City of Busselton take the necessary steps to request that the WA Bureau of Meteorology establish an office weather station in the Busselton CBD;
- 2. Request the CEO to write to the Bureau of Meteorology seeking the establishment of a weather station on the City of Busselton Civic and Administration Centre or at another suitable and central location; and
- 3. Additionally request the CEO to write to the Bureau of Meteorology seeking the establishment of a weather station at a suitable and central location in the Dunsborough town centre.

Officers wrote to the BOM on 28 February 2020 and received a response declining the City's request.

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In a report to Council on 24 February 2021, this feedback was provided to Council along with information surrounding the potential (at BOM's suggestion) procurement and installation of the City's own AWS. At this meeting, it was resolved (C2102/030):

That the Council:

- 1. Acknowledge the Bureau of Meteorology's (BOM) response to the City's request for establishment of additional weather stations in Busselton and Dunsborough;
- 2. Further consider the procurement and installation of two automated weather stations, one in Busselton and one in Dunsborough, as part of its 2021/2022 budget deliberation process.

As a result of this resolution, the item was placed on the Councillor bids list for budget consideration for the 2021/22 draft budget. While Council agreed to support the installation, it was unwittingly not included within the adopted 2021/22budget.

OFFICER COMMENT

Council has previously discussed the installation of AWS and agreed it would be beneficial to locate an AWS in both the Busselton and Dunsborough townsites.

The omission of the AWS proposal through the Council bid process was an oversight in the preparation of the final version of the 2021/22 budget. As provided in a report to Council in February 2021, the estimated costs of the AWS at both sites would be approximately \$17,000, based on the supply and installation of the recommended MEA model of the AWS. With installation of the AWS of an amount of approximately \$3,000, the total project would be up to \$20,000.

In a report to the February 2021 Ordinary Meeting of Council, officers advised that:

The MEA station transmits data to a web app called Green Brain. The BOM however have referred to a website called WOW. The WOW website is a BOM affiliated website and has significantly more weather data, both from BOM and from private weather stations. It is therefore recommended that the data from any automated weather station be pushed to the WOW website. An upload link would need to be configured by IT for this purpose. A link to the WOW website would be placed on the City's website and promoted through Facebook and the City's Bay to Bay publication.

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

The total estimated costs to procure and install the AWS in both the Dunsborough and Busselton townsites is \$20,000.

It is proposed that this cost be funded from the existing surplus within the 2021/22 Annual Budget which is currently at \$1,118,181. If Council were to approve the officer recommendation, this would reduce the budget surplus position to \$1,098,181.

Stakeholder Consultation

The motion of installing AWS was moved and passed by the electors at a General Meeting of Electors. Following this motion from the electors, additional consultation has occurred with BOM.

Risk Assessment

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

Options

As an alternative to the proposed recommendation, the Council could:

- 1. Choose not to accept the officer recommendation, leaving the amount of \$20,000 in the budget surplus position of the City; or
- 2. Choose to only install one AWS as a trial.

CONCLUSION

Council has previously indicated a desire to install AWS in the Busselton and Dunsborough townsites. Due to the oversight, the costs were not allocated within the 2021/22 annual budget. It is therefore recommended that the Council utilise funds from its surplus position for the project.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

It is estimated that the AWS could be installed within 2 - 4 weeks from delivery of the equipment.

6.5 SELF SUPPORTING LOAN APPLICATION - DUNSBOROUGH BAY YACHT CLUB INC.

STRATEGIC THEME	LIFESTYLE - A place that is relaxed, safe and friendly with services and facilities that support healthy lifestyles and wellbeing.		
STRATEGIC PRIORITY	2.3 Provide well planned sport and recreation facilities to support healthy and active lifestyles.		
SUBJECT INDEX	Dunsborough Bay Yacht Club Inc. Self Supporting Loan Application		
BUSINESS UNIT	Community Development		
REPORTING OFFICER	Club Development Officer - Pam Glossop		
AUTHORISING OFFICER	Director, Community and Commercial Services - Naomi Searle		
NATURE OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations		
VOTING REQUIREMENT	Simple Majority		
ATTACHMENTS	Attachment A Dunsborough Bay Yacht Club Stratetgic Plan 2021- 2024 🗓 🖼		

OFFICER RECOMMENDATION

That the Council:

- 1. Approve a self-supporting loan to the Dunsborough Bay Yacht Club Inc. for the purposes of purchasing a vessel for club volunteers to undertake race control, course setup and safety duties, through the Western Australian Treasury Corporation for the amount of \$25,000 for a term of up to five (5) years.
- 2. Authorises the CEO to enter into a Loan Repayment Agreement with the Dunsborough Bay Yacht Club Inc. where:
 - (a) The Dunsborough Bay Yacht Club Inc. acknowledges it is responsible for reimbursement to the City of Busselton of full costs associated with the loan; and
 - (b) The loan repayment calculations are on the basis of the prevailing Western Australian Treasury Corporation lending rate Including Government Guarantee Fee at the time of actual funding of the loan.

EXECUTIVE SUMMARY

The Dunsborough Bay Yacht Club Inc. (the Club) has applied to the City of Busselton for a selfsupporting loan of \$25,000 for a term of 5 years, to purchase a vessel for Club volunteers to undertake race control, course set-up and safety duties as part of the Club's regular sporting and training activities. Officers have been working closely with the Club, including through the development of a strategic plan, and can confirm that this is one of the Club's key actions under the 'our club facilities' key priority area.

BACKGROUND

In 2021, through the City's Club Development program, the Club was engaged to undertake a comprehensive strategic planning process. This was funded through a grant from the Department of Local Government, Sport and Cultural Industries' Every Club Funding program.

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As an outcome, the Dunsborough Bay Yacht Club Inc. Strategic Plan was developed (Attachment A) which identified five (5) key priority areas. In the priority area of "our club facilities" an action was to upgrade the existing facilities:

Outcome:	To maximise the use of the boating and recreation facilities.
Strategy:	Consider purchasing a Race Start Boat/Club Volunteer Boat to assist in club activities, reducing safety issues and storage.
Who:	DBYC Risk, Governance and Stakeholders Sub Committee.
When:	2021
Priority:	High

The Club has been using a 4.2m 'Plakka' boat that has a maximum of only 3 people safely on board together with a large amount of required equipment. Most importantly, it has been identified that, if a sailor had to be rescued, this boat would not be adequate if an injured person had to be treated.

The vessel the Club is looking to procure is a 7.2m 2001 Bertram 5 litre V8 with a life expectancy of between 15 and 20 years which will address these issues, by allowing for an increased number of volunteers on board and decrease the reliance on the use of private craft.

Over the past five years, the Club has seen steady growth in membership from 213 in 2016 to 433 active members in 2021, with a trend in juniors and family members and plays host to regattas and State level competitions throughout the sailing season.

OFFICER COMMENT

City officers have been working closely with the Club over an extended period of time, to carefully plan for the future. The City has assisted the Club in developing a strategic plan which clearly articulates strategies to grow the sport and forms part of the Club's regular management committee meetings. An example of this is following the development of the Clubs strategic plan, 5 sub-committees were formed with each sub-committee chaired by a committee member who reports into the monthly management committee.

The purchase of a suitable vessel is considered to be of a high priority given the safety issues raised and limitations on volunteers on the water during club activities.

The project cost breakdown is:

Self-Supporting Loan:	\$25,000 (over 5 years)	
Community Assistance Program:	\$10,000 (endorsed subject to the Self-Supporting Loan endorsement)	
Applicant cash:	\$10,000	
Total project:	\$45,000	

As part of the self-supporting loan application, the Club has provided a range of supporting documentation including:

- Recent management committee meeting minutes confirming the Club's intent to apply to the City for a self-supporting loan of up to \$25,000 over 5 years.
- Audited financial statements for the financial years ended 30 June 2019, 30 June 2020 and 30 June 2021.
- Dunsborough Bay Yacht Club Strategic Plan 2021-24.
- Cash Flow Forecast for 1 October 2021 to 30 September 2022.

These supporting documents have been reviewed by the City staff and the proposal by the Club is considered to be low risk based on the information provided and should be able to meet the repayment obligations provided the Club maintains its current financial position.

Statutory Environment

The City's adopted 2020/21 budget has been compiled in accordance with section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*.

Relevant Plans and Policies

The officer recommendation aligns to Council Policy 'Loan Facilities'. This Policy is applicable in offering the Club a self-supporting loan.

Financial Implications

The City's 2021/2022 adopted budget includes the provision for funding of self-supporting loans to the community to a maximum of \$200,000. Accordingly, assuming this cap has not been met at the time this loan is to be drawn (if approved), then a formal advertising period and budget amendment would not be required.

The loan would be granted on the basis of the prevailing Western Australian Treasury Corporation (WATC) lending rate including Government Guarantee Fee at the time of actual funding of the loan and subject to WATC approval. The WATC have advised that as at 30 September 2021 the current borrowing rate for 5 years is 0.7877%. The Government Guarantee Fee is 0.7%.

All interest and principal repayments would be formally agreed to prior to release of any funding.

The repayments of a \$25,000 loan over 5 years would be approximately \$5,100 per annum plus the Government Guarantee fee of 0.7% on outstanding principal each year.

Stakeholder Consultation

City officers have been consulting with the Club and the WATC throughout this process.

Risk Assessment

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

Options

As an alternative to the proposed recommendation, the Council could chose to not approve the request from the Club or consider the following options:

- 1. Agree to a different loan amount.
- 2. Set different terms of the loan.

CONCLUSION

Through the assessment of documents provided during the application process, officers are of the opinion that the Club is financially sound and has sufficient cash reserves to ensure the purchase of the vessel and the repayment schedule is met. The City has been working together with the Club on its strategic plan and officers consider that this loan will assist the Club to achieve one of its key priorities identified under the plan.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Action will be taken immediately to implement the recommendations of the Council.

DUNSBOROUGH BAY YACHT CLUB STRATEGIC DIRECTIONS

OUR VISION

The Dunsborough Bay Yacht Club will continue to be recognised as a family-friendly Club that provides a fun, safe and welcoming flat water sailing sanctuary.

OUR VALUES

INCLUSIVE AND WELCOMING - we will welcome and encourage participation, irrespective of age, ability or experience to share in the many benefits of our Club

VALUE VOLUNTEERING - we will encourage and recognise the contribution our members make as volunteers

ENVIRONMENTALLY CONSCIOUS - we will respect, value and be mindful of our coastal and water environment

ENCOURAGE SKILLS & IMPROVEMENT we will encourage our sailors to continually improve, not matter their level or expertise

SAFETY FIRST – we will promote the safest possible environment for all participants and members, whether on the water or on land.

OUR PURPOSE

OUR CLUB WILL:

- Promote, encourage and grow sailing as an active, healthy sport and great recreational past-time
- Socus on being family-friendly and fun
- Attract and encourage newcomers and nurture everyone's interest in sailing

Draft | April



2021-2024



a healthy bank balance

6.6	BUDGET REQUEST -	DESIGNATED AREA MIGRATION AGREEMENT - SOUTH WEST REGION		
	IC THEME	OPPORTUNITY - A vibrant City with diverse opportunities and a prosperous economy.		
		3.2 Facilitate an innovative and diversified economy that supports local enterprise, business, investment and employment growth.		
SUBJECT	JBJECT INDEX Economic Development			
BUSINES	S UNIT	Commercial Services		
REPORTI	NG OFFICER	Manager Economic and Business Development Services - Jennifer May		
AUTHOR	ISING OFFICER	Director, Community and Commercial Services - Naomi Searle		
NATURE	OF DECISION	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations		
VOTING	REQUIREMENT	Absolute Majority		
ATTACHN	MENTS	Nil		

OFFICER RECOMMENDATION

That the Council increase the annual commitment of \$5,000 up to \$7,500 to the Shire of Dardanup for five years commencing 2021/22 to operate as the Designated Area Representative for the South West region Designated Area Migration Agreement, to be funded from the Economic and Business Development budget.

EXECUTIVE SUMMARY

This report seeks Council approval for a budget request as detailed in this report. Adoption of the officer recommendation will result in the expenditure of up to \$7,500 from the Economic and Business Development budget per annum over the next five years.

BACKGROUND

On 27 November 2020, at the meeting of the South West Country Zone of the Western Australian Local Government Association (SWALGA), a presentation from consultants Perdaman on the establishment of a South West region Designated Area Migration Agreement (DAMA) was given and the following motion was passed including the support of the City of Busselton:

"That the South West Country Zone of WALGA support the establishment of a DAMA across the South West region and requests individual local government to consider contributing towards a 5 year MOU to support the implementation of the DAMA through a Designated Area Representative body (DAR), which is still to be determined."

Following this meeting it was determined by consensus of the South West region CEO's that the Shire of Dardanup would be best placed to become the DAR for the DAMA given their already strong leadership and commitment to this opportunity.

On 23 June 2021, Council resolved (C2106/132) to support the establishment of a South West regional Designated Area Migration Agreement (DAMA), acknowledge the Shire of Dardanup as the Designated Area Representative (DAR) and commit \$5,000 per annum over a five year period to contribute towards administrative costs incurred by the Shire of Dardanup.

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Since June 2021, a total of \$37,500 has been committed from SWALGA representatives which is significantly under the expected \$60,000 contribution required for the DAR administration costs to be borne by the Shire of Dardanup. As such, the Shire of Dardanup has requested that the larger South West Local Governments commit an additional \$2,500 per annum resulting in a total contribution of up to \$7,500 per annum over the 5 year period. In addition, to the local government contributions, applicants will be charged a fee per position sponsored through the agreement. The Shire of Dardanup have also suggested that any funds left over at the end of the five year term to be returned to the various contributing local governments in proportion to their respective contributions.

Local governments that contribute towards the DAR will also receive regular visits from the DAR to promote the South West DAMA and support local businesses to access the DAMA as may be appropriate. The number of visits per year will be dependent on the amount contributed with the following breakdown set out:

Proposed DAR visits per year based on contribution		
\$2500	Two visits per year	
\$5000	Four visits per year	
\$7500	Six visits per year	

OFFICER COMMENT

Council adopted its 2021/2022 Municipal budget on Monday 26 July 2021. Since then, officers have identified budgets that require adjustment or additional budget expenditure items be considered. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a monthly basis.

Amendments to the budget are <u>categorised into the three key types</u> as listed below:

- 1. Adjustments impacting the budget balance or net position of the City; relatively uncommon type.
- 2. Adjustments with no impact on the budget balance; most common amendment type.
- **3.** Adjustments to transfer budget between capital and operating undertakings; relatively uncommon type.

This report requests budget considerations that are of the type 2 category above, being a budget request with no impact on the budget balance as the total requested amount can be funded from the Economic and Business Development budget. The increase in contribution of \$2,500 up to a total of \$7,500 per annum over the five years will ensure that the Shire of Dardanup will not be significantly financially impacted in acting as the South West DAR and facilitating City of Busselton businesses access to skilled workers under the DAMA.

Statutory Environment

The Commonwealth *Migration Act 1958* enables the establishment of a DAMA and the *Local Government Act 1995* establishes the mechanism for expenditure of public funds by local governments.

Relevant Plans and Policies

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

• City of Busselton Economic Development Strategy 2016-2026

Financial Implications

The City of Busselton's financial contribution would be up to \$7,500 per annum over five years and is considered a strong economic investment in businesses in the City of Busselton district. The \$7,500 contribution for financial year 2021/2022 would be funded from the approved Economic and Business Development budget.

Stakeholder Consultation

The City of Busselton has not specifically undertaken any external stakeholder consultation in relation to this matter, however, as part of the feasibility report carried out by Perdaman, consultation was performed with businesses throughout the South West region with a number of workshops and business surveys distributed.

Risk Assessment

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

Options

The Council can decide not to proceed with the proposed budget request to increase the City of Busselton's contribution from \$5,000 up to \$7,500 per annum over the five year term. This may reduce the capacity of the Shire of Dardanup to act as the DAR and limit the ability of businesses within the City of Busselton to lodge a labour agreement request under the DAMA agreement.

CONCLUSION

Council's approval is sought to increase the City of Busselton's contribution to the Shire of Dardanup acting as the DAR for the South West DAMA by \$2,500, from \$5,000 up to \$7,500 per annum over five years. The \$7,500 contribution is be funded from the Economic and Business Development budget.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the City will enter into a Memorandum of Understating for the South West DAR with the Shire of Dardanup for the financial contribution within a month of being approved.

7. <u>GENERAL DISCUSSION ITEMS</u>

- 8. <u>NEXT MEETING DATE</u>
- 9. <u>CLOSURE</u>