

Finance Committee Agenda

10 March 2021

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 10 MARCH 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, 10 March 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

4 March 2021

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 10 MARCH 2021

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

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**



5.1 Minutes of the Finance Committee Meeting held 10 February 2021

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 10 February 2021 be confirmed as a true and correct record.

6. REPORTS

6.1 LIST OF PAYMENTS MADE - JANUARY 2021

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
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 - January 2021  

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118513 – M118591, EF076679 – EF077259, T7541 – T7543, DD004368 – DD004389 together totalling \$7,800,415.60.

EXECUTIVE SUMMARY

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

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* (the Regulations) requires that, when the Council has delegated authority to the Chief Executive Officer to make payments from the City's bank accounts, a list of payments made is prepared each month for presentation to, and noting by, the Council.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of January 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 January 2021 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JANUARY 2021

CANCELLED CHEQUE PAYMENTS	CANCELLED - CHEQUE LOST	(13,141.33)
CHEQUE PAYMENTS	CHEQUE # 118513 - 118591	86,345.37
ELECTRONIC TRANSFER PAYMENTS	EF076679 - EF077259	5,945,616.47
TRUST ACCOUNT	TRUST ACCOUNT # 7541 - 7543	38,689.79
INTERNAL PAYMENT VOUCHERS	DD4368 - DD4389	105,350.14
PAYROLL PAYMENTS	01.01.2021 - 31.01.2021	1,637,555.16
		7,800,415.60

CHEQUE PAYMENTS JANUARY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
20/01/2021	117753	ANNE SHIPWAY	CANCELLED - CHEQUE LOST	(150.00)
20/01/2021	116016	ANTHONY SMITH	CANCELLED - CHEQUE LOST	(354.00)
20/01/2021	117946	BJ & SE MOULTON	CANCELLED - CHEQUE LOST	(100.00)
20/01/2021	117152	BJ ANDERSON	CANCELLED - CHEQUE LOST	(600.00)
20/01/2021	116722	EMMA COCKMAN	CANCELLED - CHEQUE LOST	(30.00)
20/01/2021	118262	G BURD, L HILL & K THOMSON	CANCELLED - CHEQUE LOST	(344.10)
20/01/2021	116799	GEORGE EGERTON-WARBURTON	CANCELLED - CHEQUE LOST	(100.00)
20/01/2021	116962	GRM	CANCELLED - CHEQUE LOST	(200.00)
18/01/2021	115829	HUDSONS CIRCUS PTY LTD	CANCELLED - CHEQUE LOST	(515.00)
20/01/2021	117100	JL CHESTER & JK NEWBY TA QUINCON	CANCELLED - CHEQUE LOST	(440.00)
20/01/2021	116864	KAYLEIGH COOPER	CANCELLED - CHEQUE LOST	(236.00)
20/01/2021	117657	LEEUWIN COLLEGE OF PERFORMANCE	CANCELLED - CHEQUE LOST	(200.00)
20/01/2021	117042	LM ROY & PG PUJALTE	CANCELLED - CHEQUE LOST	(154.30)
20/01/2021	118206	LYNETTE CRAIGIE	CANCELLED - CHEQUE LOST	(200.00)
20/01/2021	116098	O & J DABBY	CANCELLED - CHEQUE LOST	(187.60)
20/01/2021	116353	PAUL CARTER	CANCELLED - CHEQUE LOST	(25.83)
20/01/2021	117760	PIPPA MINTER	CANCELLED - CHEQUE LOST	(100.00)
20/01/2021	117093	QEST HOLDINGS	CANCELLED - CHEQUE LOST	(370.00)
20/01/2021	116887	R & A COOPER	CANCELLED - CHEQUE LOST	(148.10)
20/01/2021	118151	R & C BRANSON	CANCELLED - CHEQUE LOST	(384.50)
20/01/2021	117140	RICHARD SWAN	CANCELLED - CHEQUE LOST	(740.00)
20/01/2021	117131	ROBERT JOHN WESTERN	CANCELLED - CHEQUE LOST	(370.00)
20/01/2021	117157	SANDRA KELLY	CANCELLED - CHEQUE LOST	(740.00)
20/01/2021	116077	SHERRY TOOHEY	CANCELLED - CHEQUE LOST	(50.00)
20/01/2021	117181	SOUTH KEY PTY LTD	CANCELLED - CHEQUE LOST	(1,710.00)
20/01/2021	116724	STIRLING SKILLS TRAINING	CANCELLED - CHEQUE LOST	(200.00)
20/01/2021	117176	SUCO P/L	CANCELLED - CHEQUE LOST	(900.00)
20/01/2021	116089	SUNDRY PAYMENT	CANCELLED - CHEQUE LOST	(100.00)
28/01/2021	117973	SW GROUP OF AFFILIATED AGRICULTURAL	CANCELLED - CHEQUE LOST	(250.00)
20/01/2021	116088	T & C ATKINSON	CANCELLED - CHEQUE LOST	(100.00)
20/01/2021	117955	T & S GREAY	CANCELLED - CHEQUE LOST	(234.10)
20/01/2021	118249	T FULLERTON	CANCELLED - CHEQUE LOST	(262.80)
20/01/2021	117115	TATE & EVANS	CANCELLED - CHEQUE LOST	(800.00)
20/01/2021	116033	TI & LD MAGEE	CANCELLED - CHEQUE LOST	(1,845.00)
20/01/2021	115804	TROY SEMMENS	CANCELLED - CHEQUE LOST	(200.00)
20/01/2021	117125	YALLINGUP BUILDING CO	CANCELLED - CHEQUE LOST	(300.00)
				(13,141.33)
7/01/2021	118555	A J D'ESPIESSIS & IAN DAVID REID	REFUND OF RATE OVERPAYMENT	392.12
7/01/2021	118556	ACTON SOUTH WEST	REFUND OF RATE OVERPAYMENT	523.00
8/01/2021	118560	ADAM STARCEVICH	REFUND OF RATE OVERPAYMENT	261.49
7/01/2021	118543	AR & JD SCOTT	CROSSOVER SUBSIDY PAYMENT	148.10
5/01/2021	118515	BOND ADMINISTRATOR	AGED HOUSING BONDS	738.20
29/01/2021	118591	BUSSELTON/MARGARET RIVER CRICKET ASSOC.	CAP FUNDING	5,072.00
11/01/2021	118581	C JOLLEY	REFUND DOG REGISTRATION	75.00
18/01/2021	118572	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,620.00
29/01/2021	118588	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,500.00
6/01/2021	118559	COMBINED CHURCHES OF BUSSELTON	DONATION	800.00
7/01/2021	118546	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	47.94
6/01/2021	118537	DANIEL COCKER	REFUND OVER PAID HEALTH FEES	236.00
18/01/2021	118573	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	232.20
7/01/2021	118557	DIABETES WA	CANCELLED BOOKING FEE	33.60
7/01/2021	118553	DORAL MINERAL SANDS PTY LTD	REFUND OF RATE OVERPAYMENT	1,418.66
6/01/2021	118538	ESTATE OF ANTHONY THOMAS PALMER	REFUND OF RATE OVERPAYMENT	792.00
7/01/2021	118544	FRANKLIN & MICHEL CONNELL	REFUND OF RATE OVERPAYMENT	798.62
7/01/2021	118542	G V ALCARAZ & R C ALCARAZ	CROSSOVER SUBSIDY PAYMENT	167.90
7/01/2021	118539	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	281.75
7/01/2021	118558	GERARD DONEY	REFUND CANCELLED HOLIDAY HOME APPLICATION	150.00
28/01/2021	118551	GROUNDFORCE HOLDINGS PTY LTD	PAYMENT CANCELLED	0.00
18/12/2020	118580	GUY PUTLAND	REFUND DOG REGISTRATION	75.00
7/01/2021	118550	KM & JM HESTER	REFUND OF RATE OVERPAYMENT	25.09
7/01/2021	118540	LWT CHENNERY	REFUND OF ANIMAL TRAP BOND	100.00
7/01/2021	118547	LYNETTE GAIL MUNN	REFUND OF RATE OVERPAYMENT	375.00
18/01/2021	118577	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	593.50
18/01/2021	118571	OSCAR NEGUS	FIRE OFFICER HONORARIUM	198.00
7/01/2021	118549	PA EDWARDS & KK KLEINSCHMIDT	REFUND OF RATE OVERPAYMENT	750.00
8/01/2021	118569	PAYMENT CANCELLED	PAYMENT CANCELLED	0.00
8/01/2021	118570	PAYMENT CANCELLED	PAYMENT CANCELLED	0.00
6/01/2021	118513	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118516	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118517	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118518	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118519	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118520	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118521	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118522	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118523	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118524	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118525	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118526	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118527	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118528	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00

6/01/2021	118529	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118530	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118531	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118532	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118533	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118534	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118535	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
6/01/2021	118536	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118561	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118562	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118563	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118564	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118565	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118566	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118567	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
8/01/2021	118568	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
18/01/2021	118574	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
18/01/2021	118576	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
18/01/2021	118578	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
11/01/2021	118582	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
21/01/2021	118584	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
21/01/2021	118585	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
21/01/2021	118586	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
21/01/2021	118587	PAYMENT VOID	PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	0.00
7/01/2021	118552	PETER ROBERT SKEELS	REFUND OF RATE OVERPAYMENT	750.00
7/01/2021	118545	RICCARDO GIUSEPPEPALANDRI	REFUND OF RATE OVERPAYMENT	750.00
7/01/2021	118554	SHARON BEVERLEY PENNEFATHER	REFUND OF RATE OVERPAYMENT	229.69
7/01/2021	118548	SHIRLEY ANN CARMODY	REFUND OF RATE OVERPAYMENT	750.00
7/01/2021	118541	SUSAN RICE	REFUND OF ANIMAL TRAP BOND	100.00
18/01/2021	118579	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,997.36
29/01/2021	118589	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,144.09
5/01/2021	118514	WATER CORPORATION	WATER SERVICES	8,593.06
18/01/2021	118575	WATER CORPORATION	WATER SERVICES	33,363.80
21/01/2021	118583	WATER CORPORATION	WATER SERVICES	2,361.20
29/01/2021	118590	WATER CORPORATION	WATER SERVICES	301.00
				86,345.37
			NET CHEQUE PAYMENTS:	73,204.04

EFT PAYMENTS JANUARY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
14/01/2021	76779	12D SOLUTIONS PTY LTD	SURVEY SERVICES	2,598.75
14/01/2021	76803	A1 BORCATS BUSSELTON	EARTHWORK SERVICES	14,385.00
14/01/2021	76755	ABBEY TILING SERVICE	TLING SERVICES	748.00
28/01/2021	77210	ABMINGA NOMINEES PTY LTD	RATE REFUND	1,566.33
14/01/2021	76905	AC FORSTER & SON	PLUMBING SERVICES	2,521.63
21/01/2021	77075	AC FORSTER & SON	PLUMBING SERVICES	198.00
28/01/2021	77218	AC FORSTER & SON	PLUMBING SERVICES	343.00
14/01/2021	76812	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	1,782.00
14/01/2021	76929	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	33,975.16
28/01/2021	77231	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	174.00
21/01/2021	77061	ACTIVTEC SOLUTIONS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT	33.00
14/01/2021	76756	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,330.80
21/01/2021	77071	ADAM & ANDREA LOWE	RATE REFUND	481.69
21/01/2021	77054	ADAM TINCHEY	BOND REFUND	100.00
14/01/2021	76841	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	367.84
14/01/2021	76822	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	1,581.25
28/01/2021	77156	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	3,299.45
21/01/2021	77056	AFGR EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	276.13
28/01/2021	77147	ALASTAIR TAYLOR	ART SALES	12.60
21/01/2021	77028	ALINTA ENERGY	ELECTRICITY	54.60
28/01/2021	77179	ALISON BURTON	ART SALES	63.70
14/01/2021	76808	ALLIANCE SECURITY PERSONNEL	SECURITY SERVICES	1,016.40
14/01/2021	76974	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	732.67
14/01/2021	76832	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	202.79
28/01/2021	77131	ANDERS HAMMARSTROM	ART SALES	14.00
21/01/2021	77027	ANDREW HUFFER AND ASSOCIATES PTY LTD	WORKSHOP FACILITATION	6,824.40
28/01/2021	77200	ANDREW MULDER	BITP REFUND	70.00
14/01/2021	76746	ARBOR GUY	TREE MAINTENANCE SERVICES	10,134.37
14/01/2021	76898	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	363.56
28/01/2021	77213	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	335.78
21/01/2021	77033	ARTEZEN CAFE	CATERING	265.00
8/01/2021	76698	ARTISAN PAVING	PAVING SERVICES	96,076.42
14/01/2021	76869	ATLAS LINEN SERVICES	RENTAL LINEN	522.78
8/01/2021	76710	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	2,345.30
14/01/2021	76920	AUSTRALIA POST	POSTAL SERVICE	5,235.41
21/01/2021	77085	AUSTRALIA POST	POSTAL SERVICE	5,729.08
14/01/2021	76738	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	LIBRARY RESOURCES	485.00
14/01/2021	76728	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
28/01/2021	77114	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
14/01/2021	76727	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	225,800.00
28/01/2021	77113	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	241,495.00
28/01/2021	77243	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	3,434.59
14/01/2021	76861	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	246.74
21/01/2021	77058	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	43.54
28/01/2021	77178	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	99.00
14/01/2021	76775	AZILITY	IT SOFTWARE	988.90
14/01/2021	76935	B & B STREET SWEEPING	STREET SWEEPING SERVICE	1,011.54
14/01/2021	76907	B & J CATALANO PTY LTD	GRAVEL CRUSHING	20,646.48
28/01/2021	77188	BARBARA WEEKS	ART SALES	52.00
14/01/2021	76763	BARK ENVIRONMENTAL	PAYMENT CANCELLED	0.00
15/01/2021	77000	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	393.80
14/01/2021	76925	BARNARD PARK SPORTS ASSOCIATION	SPORTS AND COMMUNITY SERVICES	10,685.00
14/01/2021	76796	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	738.10
14/01/2021	76742	BATTERY ALL TYPES	BATTERY SUPPLIES	120.00
28/01/2021	77148	BATTERY WORLD BUNBURY	BATTERY SUPPLIES	1,007.60
14/01/2021	76928	BAY SIGNS	SIGNAGE SERVICES	3,640.00
14/01/2021	76783	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	22,899.43
14/01/2021	76784	BCP LIQUID WASTE	LIQUID WASTE SERVICES	236.00
14/01/2021	76989	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
14/01/2021	76981	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	447.00
14/01/2021	76829	BELLOCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	30,464.51
28/01/2021	77157	BELLOCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	643.40
14/01/2021	76944	BENARA NURSERY	NURSERY SUPPLIES	602.39
14/01/2021	76895	BERRINGEN LLOYD	BITP REFUND	52.00
14/01/2021	76750	BIGMATE MONITORING SERVICES PTY LTD	MONITORING SERVICES	594.00

14/01/2021	76818	BIKE SHED DUNSBOROUGH	REPAIRS TO RPM BIKE	250.00
28/01/2021	77191	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,430.00
28/01/2021	77207	BJ & SE MOULTON	RATE REFUND	100.00
14/01/2021	76926	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	641.30
28/01/2021	77230	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	107.78
8/01/2021	76719	BOC GASES AUSTRALIA LTD	PAYMENT CANCELLED	0.00
14/01/2021	76902	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,555.69
15/01/2021	77001	BOC GASES AUSTRALIA LTD	GAS SERVICES	95.66
28/01/2021	77216	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,496.12
14/01/2021	76876	BRETT TITERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	165.00
28/01/2021	77184	BRETT TITERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	670.00
14/01/2021	76863	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	2,750.00
21/01/2021	77059	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	375.00
14/01/2021	76754	BRIDGESTONE	TYRE SERVICES	1,709.07
14/01/2021	76961	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,213.71
28/01/2021	77247	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	10,402.81
14/01/2021	76939	BSEWA	ELECTRICAL SERVICES	8,683.56
14/01/2021	76909	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	863.72
21/01/2021	77078	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	214.30
28/01/2021	77240	BUNBURY HIAB AND TILTTRAY (HOTMAC GOLD PTY LTD T/AS)	TILT TRAY SERVICES	748.00
14/01/2021	76749	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	565.96
8/01/2021	76720	BUNNING BUILDING SUPPLIES	HARDWARE SUPPLIES	4,652.72
14/01/2021	76941	BUNNING BUILDING SUPPLIES	HARDWARE SUPPLIES	1,934.34
21/01/2021	77091	BUNNING BUILDING SUPPLIES	HARDWARE SUPPLIES	2,925.69
14/01/2021	76807	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	650.00
21/01/2021	77030	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	3,923.70
28/01/2021	77146	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	357.90
14/01/2021	76933	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	252.47
28/01/2021	77235	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	2,300.11
14/01/2021	76953	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	11,000.00
14/01/2021	76857	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	1,236.01
21/01/2021	77055	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	2,449.00
21/01/2021	77098	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	ELECTRICITY REIMBURSEMENT	19,586.03
14/01/2021	76739	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,266.28
14/01/2021	76752	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	401.50
28/01/2021	77126	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	132.00
21/01/2021	77032	BUSSELTON MOTORCYCLES	PLANT PURCHASES/SERVICES / PARTS	13,700.00
14/01/2021	76919	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	77,895.15
28/01/2021	77226	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	319.84
28/01/2021	77232	BUSSELTON MULTI SERVICE	ENGINEERING SERVICES	132.00
14/01/2021	76930	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,096.50
14/01/2021	76816	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	2,493.70
21/01/2021	77035	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	231.17
21/01/2021	77015	BUSSELTON RUNNERS CLUB INC	SPONSORSHIP	2,500.00
21/01/2021	77086	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,406.25
14/01/2021	76979	BUSSELTON TAXIS	TRANSPORTATION SERVICE	560.00
14/01/2021	76899	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,599.20
8/01/2021	76718	BUSSELTON WATER	WATER SERVICES	1,166.88
14/01/2021	76900	BUSSELTON WATER	WATER SERVICES	55,118.64
28/01/2021	77215	BUSSELTON WATER	WATER SERVICES	526.27
14/01/2021	76758	BUZZ MARKETING	EVENT SPONSORSHIP	4,950.00
14/01/2021	76814	CAPE ABILITIES	DISABILITY EQUIPMENT	525.00
28/01/2021	77150	CAPE AUTOMATION	BOOM GATE ACCESS CONTROL	115.00
14/01/2021	76859	CAPE CELLARS BUSSELTON	REFRESHMENTS	45.36
21/01/2021	77057	CAPE CELLARS BUSSELTON	REFRESHMENTS	275.92
14/01/2021	76983	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	34.90
28/01/2021	77253	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	33,858.00
14/01/2021	76810	CAPE SHADES	SHADE SALES	635.00
5/01/2021	76690	CAPEL TRANSPORT	COURIER SERVICES	450.03
14/01/2021	76980	CAPEL TRANSPORT	COURIER SERVICES	225.02
14/01/2021	76951	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	2,465.87
21/01/2021	77096	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	1,100.00
14/01/2021	76886	CARL MURRAY	BOND REFUND	100.00
14/01/2021	76781	CATALYTIC IT	IT EQUIPMENT AND SERVICES	11,269.23
8/01/2021	76708	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	3,244.34
14/01/2021	76850	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	18,808.41
21/01/2021	77051	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	495.00
28/01/2021	77168	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	30,299.02
14/01/2021	76878	CHEEKYBLUZZ	MODERN CLOTH NAPPIES	1,019.50
28/01/2021	77172	CHLOE ABLA STUDIOS	ART SALES	22.40
14/01/2021	76848	CHOICECHEM	BITUMEN REMOVER	237.60
8/01/2021	76697	CHRIS PAYNE	BUSHFIRE OFFICER HONORARIUM	198.00
28/01/2021	77183	CHRISTINE CRESSWELL	ART SALES	8.40
28/01/2021	77152	CHRISTINE SEATORY	ART SALES	4.20
14/01/2021	76948	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	6,726.50
28/01/2021	77237	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	2,561.10
14/01/2021	76969	CITY AND REGIONAL FUELS	PAYMENT CANCELLED	0.00
15/01/2021	77003	CITY AND REGIONAL FUELS	FUEL SERVICES	2,733.26
14/01/2021	76725	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,207.18
28/01/2021	77111	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,207.18
14/01/2021	76730	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,830.19
28/01/2021	77116	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,960.39
14/01/2021	76726	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	254.00
28/01/2021	77112	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	254.00
14/01/2021	76732	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	230.00
28/01/2021	77118	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	234.00
14/01/2021	76903	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	402.34
14/01/2021	76957	CLEANAWAY	WASTE MANAGEMENT SERVICES	24,583.18
21/01/2021	77099	CLEANAWAY	WASTE MANAGEMENT SERVICES	401.35
14/01/2021	76809	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	4,305.74
14/01/2021	76915	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	968.56
28/01/2021	77224	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	1,013.38
21/01/2021	77031	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	50,131.70
21/01/2021	77012	CLEANING MADE EASY	CLEANING SERVICES	208.00
14/01/2021	76962	COCA COLA - AMALIT PTY LTD	GLC KIOSK PURCHASES	305.58
8/01/2021	76721	COLES	COUNCIL & STAFF REFRESHMENTS	857.05
14/01/2021	76950	COLES	COUNCIL & STAFF REFRESHMENTS	819.99
21/01/2021	77095	COLES	COUNCIL & STAFF REFRESHMENTS	569.66
28/01/2021	77238	COLES	COUNCIL & STAFF REFRESHMENTS	13.16
8/01/2021	76701	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	446.11
14/01/2021	76789	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	636.52
21/01/2021	77019	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	230.95
28/01/2021	77142	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	221.13
21/01/2021	77017	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	418.00
14/01/2021	76744	COMBINED TEAM SERVICES	TRAINING SERVICES	1,000.00

14/01/2021	76904	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	974.35
28/01/2021	77217	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	253.00
28/01/2021	77162	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	819.00
14/01/2021	76811	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	3,928.10
5/01/2021	76681	CR. G HENLEY	COUNCILLOR PAYMENT	39.00
8/01/2021	76693	CR. G HENLEY	COUNCILLOR PAYMENT	10,651.86
8/01/2021	76712	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,837.56
8/01/2021	76706	CR. K HICK	COUNCILLOR PAYMENT	4,538.91
8/01/2021	76713	CR. KATHERINE COX	COUNCILLOR PAYMENT	2,837.56
8/01/2021	76705	CR. L MILES	COUNCILLOR PAYMENT	2,837.56
21/01/2021	77039	CR. L MILES	COUNCILLOR PAYMENT	169.99
8/01/2021	76703	CR. P CARTER	COUNCILLOR PAYMENT	2,837.56
8/01/2021	76714	CR. P CRONIN	COUNCILLOR PAYMENT	2,837.56
21/01/2021	77060	CR. P CRONIN	COUNCILLOR PAYMENT	876.10
8/01/2021	76702	CR. R PAINE	COUNCILLOR PAYMENT	2,837.56
8/01/2021	76711	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,837.56
14/01/2021	76766	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	15,277.39
28/01/2021	77134	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	8,949.79
14/01/2021	76960	CROSS SECURITY SERVICES	SECURITY SERVICES	6,081.46
28/01/2021	77246	CROSS SECURITY SERVICES	SECURITY SERVICES	969.54
14/01/2021	76851	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,561.60
28/01/2021	77141	CYNTHIA DILL	ART SALES	52.50
14/01/2021	76786	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	23,012.00
28/01/2021	77140	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	2,992.00
5/01/2021	76688	DALE MITCHELL	SANTA	225.00
29/01/2021	77259	DALWALLINU CONCRETE PTY LTD	PRECAST CONCRETE PRODUCTS	54,964.80
28/01/2021	77199	DANIEL FRITCHELEY	DRAFTING SERVICES	3,696.00
21/01/2021	77022	DAVID GOODWIN	STAFF REIMBURSEMENT	100.00
21/01/2021	77074	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	4,195.40
14/01/2021	76946	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	5,995.95
5/01/2021	76682	DEB HOLDER	STAFF REIMBURSEMENT	124.99
14/01/2021	76802	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	8,745.00
28/01/2021	77125	DENSE SANBROOK	ART SALES	116.90
14/01/2021	76937	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	RECOUP GRANT FUNDING	23,466.00
28/01/2021	77139	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	149.49
14/01/2021	76805	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	1,100.00
21/01/2021	77100	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	1,630.50
14/01/2021	76748	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	115.60
5/01/2021	76684	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ENVIRONMENTAL SERVICES	2,400.00
14/01/2021	76731	DEPUTY CHILD SUPPORT REGISTRAR	PROPERTY & GARDEN MAINTENANCE	830.02
28/01/2021	77117	DEPUTY CHILD SUPPORT REGISTRAR	TURF SERVICES	676.27
14/01/2021	76949	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,801.14
28/01/2021	77194	DONNA FORTESCUE	ART SALES	501.60
14/01/2021	76896	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	58.74
28/01/2021	77129	DOROTHY SADDLETON	ART SALES	23.10
14/01/2021	76827	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	2,077.79
21/01/2021	77040	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	794.70
14/01/2021	76804	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	938.30
14/01/2021	76925	DOWN SOUTH TURF	TURF SERVICES	2,746.00
28/01/2021	77233	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING	110.00
21/01/2021	77104	DUNSBOROUGH ART SOCIETY	GRANT FUNDING	2,155.00
21/01/2021	77043	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	2,024.00
28/01/2021	77160	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	2,018.50
14/01/2021	76778	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	32.55
21/01/2021	77016	DYMCKES - BUSSELTION	LIBRARY RESOURCES	2,831.36
21/01/2021	77079	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	142.66
14/01/2021	76901	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	3,300.00
28/01/2021	77241	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	309.54
21/01/2021	77045	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	13,835.80
28/01/2021	77154	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	72.80
21/01/2021	77097	ELITE POOL COVERS PTY LTD	POOL SERVICES	332.40
28/01/2021	77165	ELIZABETH BINT	ART SALES	304.50
28/01/2021	77124	ELIZABETH ROYCE	ART SALES	39.20
14/01/2021	76734	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES	1,078.00
14/01/2021	76761	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,188.22
14/01/2021	77011	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,465.14
28/01/2021	77203	EVANS & TATE	BOND REFUND	300.00
8/01/2021	76715	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
28/01/2021	77219	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	264.83
14/01/2021	76740	FIRE & SAFETY WA	FIRE EQUIPMENT SUPPLIER	5,648.72
14/01/2021	76736	FITNESS AUSTRALIA	MEMBERSHIP	195.00
21/01/2021	77042	FLAGS OF ALL NATIONS PTY LTD	FLAGS	1,107.50
28/01/2021	77251	FPA AUSTRALIA	MEMBERSHIP	2,600.00
21/01/2021	77067	FREDERICK WILLIAM MATTHEW RILEY	VIDEO EDITING AND CREATIONS	352.50
21/01/2021	77066	FREQ STONE	PAVING SUPPLIES	174,135.47
14/01/2021	76821	FRESH AS	REFRESHMENTS	279.60
21/01/2021	77038	FRESH AS	REFRESHMENTS	113.83
14/01/2021	76792	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	8,415.21
21/01/2021	77023	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	1,270.29
14/01/2021	76906	FTE ENGINEERING	MAINTENANCE SERVICES	2,816.00
21/01/2021	77076	FTE ENGINEERING	MAINTENANCE SERVICES	1,485.00
28/01/2021	77220	FTE ENGINEERING	MAINTENANCE SERVICES	532.40
14/01/2021	76745	FULTON HOGAN INDUSTRIES PTY LTD	MAINTENANCE SERVICES	772.43
21/01/2021	77069	GAIL ANN ASHBOLT	RATE REFUND	3,022.46
28/01/2021	77225	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	104.86
28/01/2021	77248	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	1,025.00
14/01/2021	76887	GEMTEK GROUP PTY LTD	ELECTRICAL SERVICES	3,909.67
14/01/2021	76780	GEO CABINETS	PAYMENT CANCELLED	0.00
15/01/2021	76998	GEO CABINETS	CARPENTRY SERVICES	5,230.50
14/01/2021	76817	GEOBOX PTY LTD	VEHICLE CAMERAS	1,188.00
28/01/2021	77155	GEOBOX PTY LTD	VEHICLE CAMERAS	264.00
28/01/2021	77202	GEORF & JENNY PAGE	BTIP REFUND	62.00
28/01/2021	77223	GEOGRAPHE PETROLEUM	FUEL SERVICES	24,988.98
14/01/2021	76966	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	20.00
28/01/2021	77249	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,073.80
14/01/2021	76952	GLOBE AUSTRALIA PTY LTD	SIGNAGE SERVICES	39,754.00
14/01/2021	76771	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	726.85
14/01/2021	76965	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,900.00
21/01/2021	77041	GREG HAREWOOD	ZOOLOGICAL SERVICES	440.00
14/01/2021	76759	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	2,805.00
14/01/2021	76884	GT BRAKE & CLUTCH REPAIRS	VEHICLE SERVICES / PARTS	110.00
28/01/2021	77151	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	192.50
14/01/2021	76972	GUMPTON PTY LTD	ADVERTISING SERVICES	5,275.00
14/01/2021	76913	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	2,506.57
21/01/2021	77081	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	1,163.14

14/01/2021	76844	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	14,979.23
21/01/2021	77049	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	46,289.76
14/01/2021	76823	HARCOURTS BUSSELTON	RATES REFUND	4,365.00
14/01/2021	76881	HARVEY NORMAN BUSSELTON	FURNITURE	461.00
14/01/2021	76882	HARVEY NORMAN BUSSELTON AV/IT	ELECTRICAL APPLIANCE SERVICES	184.90
28/01/2021	77158	HELEN READING	ART SALES	5.60
21/01/2021	77102	HERBERT SMITH FREEHILLS	LEGAL SERVICES	6,256.80
14/01/2021	76984	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	266.39
28/01/2021	77256	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	237.16
8/01/2021	76717	HOBSONS BUSSELTON PTY LTD	CENTRE FACADE REFURBISHMENT	20,625.00
14/01/2021	76753	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,940.40
14/01/2021	76883	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	2,926.00
21/01/2021	77070	HUDSONS CIRCUS PTY LTD	BOND REFUND	515.00
14/01/2021	76871	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
28/01/2021	77196	IDESIGN CABINETS	CABINET MAKING	50.00
14/01/2021	76845	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	11.97
14/01/2021	76799	IMAGE ON LINE	MARKETING	261.25
14/01/2021	76870	INSTANT PRODUCTS HIRE	PUBLIC ABLUCTIONS HIRE AND SALES	2,763.07
21/01/2021	77064	INSTANT PRODUCTS HIRE	PUBLIC ABLUCTIONS HIRE AND SALES	2,522.80
14/01/2021	76835	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	715.00
14/01/2021	76947	IPWEA-WA	TRAINING SERVICES	990.00
14/01/2021	76897	J & S COWDEN	GLC MEMBERSHIP REFUND	930.00
5/01/2021	76885	JASMINE SKORU	STAFF REIMBURSEMENT	93.50
28/01/2021	77221	JASON SIGNMAKERS	SIGNAGE SUPPLIES	485.91
28/01/2021	77153	JENNIFER BROWN	ART SALES	138.00
28/01/2021	77192	JEREMY GODDARD	ANIMAL REGISTRATION REFUND	150.00
14/01/2021	76743	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	220.00
14/01/2021	76782	JIMS FIRST	HARDWARE SUPPLIES	251.15
28/01/2021	77182	JOEL SMOKER	ART SALES	17.47
14/01/2021	76765	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	302.50
28/01/2021	77145	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	2,145.00
14/01/2021	76892	JUDITH RODGERS	PAYMENT CANCELLED	0.00
15/01/2021	76999	JUDITH RODGERS	GLC MEMBERSHIP REFUND	355.00
28/01/2021	77173	JULIE GUTHRIDGE	ART SALES	11.55
28/01/2021	77186	KATHLEEN NEELING	ART SALES	16.80
28/01/2021	77185	KAY MANOLAS	ART SALES	148.00
28/01/2021	77205	KAYLEIGH COOPER	FEE REFUND	236.00
21/01/2021	77077	KD POWER & CO	MAINTENANCE SERVICES	132.00
21/01/2021	77095	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	97,872.53
28/01/2021	77123	KEVAN COLLETT	ART SALES	30.50
28/01/2021	77195	KIERA JAS	LIVE MUSIC PERFORMANCE	300.00
28/01/2021	77211	KIRSTY GLUTHRIE	ANIMAL REGISTRATION REFUND	250.00
8/01/2021	76704	KITCHEN TAKEOVERS	CATERING	375.00
14/01/2021	76819	KITCHEN TAKEOVERS	CATERING	180.00
14/01/2021	76940	KLEENHEAT GAS	GAS SERVICES	2,435.42
14/01/2021	76837	KMART BUSSELTON	RETAIL HOME WARES	212.55
21/01/2021	77046	KMART BUSSELTON	RETAIL HOME WARES	24.00
14/01/2021	76828	KOMPAN LANDSCAPE	PLAYGROUND EQUIPMENT SUPPLY	4,888.40
5/01/2021	76883	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	95.00
14/01/2021	76735	LANDGATE	CAVEAT FEE	681.40
14/01/2021	76916	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	512.76
14/01/2021	76912	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	80.10
21/01/2021	77080	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	409.80
14/01/2021	76751	LANDSAVE ORGANICS	LANDSCAPING SERVICE	4,576.00
21/01/2021	77006	LANDSAVE ORGANICS	LANDSCAPING SERVICE	12,611.50
14/01/2021	76840	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICES	5,341.60
14/01/2021	76934	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,490.46
14/01/2021	76970	LD TOTAL	LANDSCAPING SERVICES	18,196.99
28/01/2021	77250	LD TOTAL	LANDSCAPING SERVICES	4,796.00
8/01/2021	76694	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	492,672.13
14/01/2021	76741	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	69.86
21/01/2021	77004	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	23,598.68
28/01/2021	77121	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	40,414.75
29/01/2021	77258	LEEUWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	473,077.53
21/01/2021	77101	LEEUWIN TRANSPORT	COLLIER SERVICES	1,680.38
21/01/2021	77007	LINDA KUSAL	STAFF REIMBURSEMENT	380.30
28/01/2021	77128	LINDA KUSAL	STAFF REIMBURSEMENT	242.45
14/01/2021	76889	LINDY FOX	BOND REFUND	100.00
14/01/2021	76988	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	398.25
14/01/2021	76729	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
28/01/2021	77115	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
14/01/2021	76790	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	452.64
28/01/2021	77190	MACRO MUSIC	BOND REFUND	15,986.00
14/01/2021	76908	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	64,875.70
15/01/2021	77002	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	12,348.00
28/01/2021	77177	MALCOLM ROBERTS	ART SALES	52.50
28/01/2021	77133	MARGARET PARKE	ART SALES	176.00
14/01/2021	76770	MARGARET RIVER FENCING	MAINTENANCE SERVICES	484.00
21/01/2021	77013	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,200.00
28/01/2021	77136	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,178.00
21/01/2021	77052	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	29,078.50
14/01/2021	76976	MARIE CARTER	RATE REFUND	503.09
14/01/2021	76977	MCFREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	43,908.01
14/01/2021	76824	MCKINTOSH & SON	PLANT PURCHASES/SERVICES/PARTS	1,619.55
14/01/2021	76760	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	2,644.03
21/01/2021	77010	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	7,846.30
14/01/2021	76860	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	86.18
14/01/2021	76856	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	2,840.20
14/01/2021	76885	MEDIATION SOUTH WEST	MEDIATION	1,300.00
14/01/2021	76894	MELODY MAY	BOND REFUND	100.00
28/01/2021	77166	MICHAEL SHERRY PAINTING AND DECORATING PTY LTD	PAINTING SERVICES	2,530.00
14/01/2021	76890	MICHELLE HAUNOLD	BOND REFUND	100.00
21/01/2021	77106	MIR INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	17,915.70
14/01/2021	76875	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	57,017.18
28/01/2021	77138	NALDA HOSKINS	ART SALES	175.50
14/01/2021	76769	NATIONAL PEN	PROMOTIONAL ITEMS	6,148.89
28/01/2021	77176	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	14.00
14/01/2021	76791	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	550.00
28/01/2021	77144	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	275.00
14/01/2021	76838	NATURALISTE TURF	TURF MAINTENANCE SERVICES	2,260.45
14/01/2021	76891	NERRALE MARCIA WILDE	RATE REFUND	570.28
14/01/2021	76986	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DIJNS WASTE FACILITY	319.55
14/01/2021	76846	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	4,577.50
21/01/2021	77050	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	990.00
14/01/2021	76910	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,359.01





28/01/2021	77222	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	819.01
28/01/2021	77167	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
14/01/2021	76872	NUDGE PSYCHOLOGICAL ASSESSMENT AND CONSULTANCY	PSYCHOLOGICAL SERVICES	235.24
14/01/2021	76938	NUTRIEN WATER	RETICULATION SUPPLIES	6,784.87
21/01/2021	77060	NUTRIEN WATER	RETICULATION SUPPLIES	91,329.39
14/01/2021	76866	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	45,100.00
14/01/2021	76826	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	220.44
28/01/2021	77197	OLIVER ANDERSON	ART SALES	396.00
5/01/2021	76679	OLIVER DARBY	STAFF REIMBURSEMENT	79.99
14/01/2021	76874	OM DAY SPA	ECONOMIC AND COMMUNITY SUPPORT GRANT	2,200.00
8/01/2021	76707	ONSITE RENTAL GROUP PTY LTD	DRY HIRE	11,697.50
8/01/2021	76700	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
14/01/2021	76777	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
21/01/2021	77014	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
21/01/2021	77088	OWEN ANDERTON	GLC MEMBERSHIP REFUND	353.25
28/01/2021	77255	OWEN G ISBEL	ART SALES	73.60
14/01/2021	76834	OZLED AUST PTY LTD	EMERGENCY WARNING PRODUCTS	390.37
14/01/2021	76968	PACIFIC BIOLOGICS WAREHOUSE	CHEMICAL SERVICES	19,998.00
28/01/2021	77137	PANCAKE DESIGNS RESIN	ART SALES	24.50
14/01/2021	76801	PANDROL AUSTRALIA	RAILWAY FIXINGS	3,069.00
8/01/2021	76716	PAVING SOLUTIONS WA PTY LTD	BRICK PAVING	128,220.98
14/01/2021	76879	PAVING SOLUTIONS WA PTY LTD	BRICK PAVING	6,273.27
14/01/2021	76990	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76991	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76992	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76993	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76994	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76995	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76996	PAYMENT VOID	PAYMENT VOID	0.00
14/01/2021	76917	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,661.50
8/01/2021	76696	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	43,150.12
21/01/2021	77048	PERTH MINT	CITIZENSHIP COINS	306.00
28/01/2021	77189	PETER EVANS	ART SALES	31.50
28/01/2021	77201	PETER F MEURS/VASSE PROPERTY PTY LTD	OUTSTANDING WORKS BOND RENDEZVOUS STAGE 3	624,098.00
8/01/2021	76695	PETER STARK	BUSHFIRE OFFICER HONORARIUM	395.50
8/01/2021	76699	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	LANDSCAPING SERVICES	187,199.01
28/01/2021	77120	PHIL HOLLETT PHOTOGRAPHY	ART SALES	17.85
14/01/2021	76985	PHYSIO SOUTHWEST	MEDICAL SERVICES	1,008.00
28/01/2021	77208	PIPPA MINTER	BOND REFUND	100.00
14/01/2021	76862	PITNEY BOWES AUSTRALIA PTY LTD	POSTAGE MACHINES	646.10
28/01/2021	77214	PL COURIERS	COURIER SERVICES	259.70
14/01/2021	76737	POSITION PARTNERS	TRAINING SERVICES	1,628.00
14/01/2021	76847	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
14/01/2021	76923	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,398.11
28/01/2021	77229	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	307.01
28/01/2021	77143	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,199.12
28/01/2021	77127	PRIME SUPPLIES	SAFETY EQUIPMENT	890.78
21/01/2021	77020	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	46,449.00
14/01/2021	76867	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	3,608.00
28/01/2021	77227	PRO-LINE KERBBING	KERBING SERVICES	11,497.97
14/01/2021	76868	PROMOTIONS INTERNATIONAL PTY LTD	PROMOTIONAL PRODUCTS	401.50
14/01/2021	76798	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	3,443.00
28/01/2021	77135	QUEST HOLDINGS PTY LTD	BOND REFUND	370.00
14/01/2021	76888	RAYMOND FINLAYSON	BT/P REFUND	170.00
14/01/2021	76927	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	150.98
5/01/2021	76686	RHONDA MOORE	RATE REFUND	158.25
14/01/2021	77072	RM & A GOVAN	BT/P REFUND	62.00
14/01/2021	76975	RMS (AUST) PTY LTD	SOFTWARE SERVICES	72.66
14/01/2021	76921	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,093.72
14/01/2021	76893	ROGER REEVES	ANIMAL REGISTRATION REFUND	75.00
14/01/2021	76767	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	1,085.70
28/01/2021	77181	ROSE VAN SON	ART SALES	17.50
21/01/2021	77073	ROSEMARIE ALFORD	BT/P REFUND	62.00
14/01/2021	76942	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	3,000.00
14/01/2021	76911	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	703.85
14/01/2021	76943	RUBER AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	6,490.00
14/01/2021	76967	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	1,287.00
28/01/2021	77187	SANDRA WALKER	ART SALES	50.00
5/01/2021	76680	SARAH PIERSON	STAFF REIMBURSEMENT	109.80
14/01/2021	76833	SARAH'S PLACE	HOMEWARE RETAILER	630.00
14/01/2021	76831	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	39.00
14/01/2021	76794	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING	68,750.00
14/01/2021	76762	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	192.50
14/01/2021	76839	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	173.99
28/01/2021	77254	SHARON WILLIAMS	STAFF REIMBURSEMENT	46.50
8/01/2021	76691	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	105.00
28/01/2021	77204	SHERRY TOOHEY	REGISTRATION REFUND	50.00
14/01/2021	76982	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	24,136.20
21/01/2021	77108	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	9,163.00
14/01/2021	76747	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	29,980.20
21/01/2021	77094	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	132.00
14/01/2021	76865	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	294.80
28/01/2021	77174	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	811.80
14/01/2021	76724	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,966.58
28/01/2021	77110	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,741.66
14/01/2021	76956	SOILS AINT SOILS	NURSERY SUPPLIES	270.00
14/01/2021	76880	SONATAY	MUSIC SERVICES	400.00
21/01/2021	77036	SOUND PRO	EQUIPMENT HIRE	2,288.00
28/01/2021	77198	SOUTH KEY PTY LTD	BOND REFUND	1,410.00
28/01/2021	77180	SOUTH METROPOLITAN TAFE	EDUCATION AND TRAINING SERVICES	119.75
14/01/2021	76978	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,325.00
14/01/2021	76873	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	719.40
14/01/2021	76924	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	2,921.10
14/01/2021	76914	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	15,959.90
21/01/2021	77083	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	880.00
14/01/2021	76849	SOUTH WEST OFFICE NATIONAL	STATIONERY	3,709.81
14/01/2021	76768	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	580.00
14/01/2021	76855	SOUTH WEST SAND CLEANING	SAND CLEANING OF SAND PITS	825.00
14/01/2021	76774	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	380.00
14/01/2021	76813	SOUTHERN CROSS AUSTRERO	ADVERTISING	1,320.00
14/01/2021	76955	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	110.00
14/01/2021	76793	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	189.75
14/01/2021	76945	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	11,154.20
21/01/2021	77093	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	11,321.85
28/01/2021	77244	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,018.05

14/01/2021	76797	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	605.00
15/01/2021	76997	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	2,860.00
21/01/2021	77024	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	994.40
14/01/2021	76787	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	1,508.52
21/01/2021	77008	ST JOHN AMBULANCE	TRAINING SERVICES	84.75
21/01/2021	77065	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	21,010.00
14/01/2021	76723	STOCKER PRESTON	RENT - A NOTTLE	860.00
28/01/2021	77109	STOCKER PRESTON	RENT - A NOTTLE	860.00
21/01/2021	77103	STRATAGREEN	NURSERY SUPPLIES	1,368.88
28/01/2021	77206	SUCO PTY LTD	BOND REFUND	300.00
14/01/2021	76959	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	3,078.20
14/01/2021	76773	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	287.76
21/01/2021	77107	SUNSHINE MEDICAL CENTRE & FAMILY PRACTICE	MEDICAL SERVICES	400.00
14/01/2021	76732	SUPERCHOICE	SUPERANNUATION	162,674.16
28/01/2021	77119	SUPERCHOICE	SUPERANNUATION	165,761.15
14/01/2021	76764	SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	8,800.00
14/01/2021	76964	SURVCON PTY LTD	SURVEY SERVICES	1,661.00
21/01/2021	77063	SURVEYTECH TRAFFIC SURVEYS PTY LTD	TRAFFIC SURVEYS	24,035.00
14/01/2021	76922	SW PRECISION PRINT	PRINTING SERVICES	2,250.00
28/01/2021	77228	SW PRECISION PRINT	PRINTING SERVICES	24.75
5/01/2021	76687	SYNERGY	ELECTRICITY SUPPLIES	2,785.33
8/01/2021	76709	SYNERGY	ELECTRICITY SUPPLIES	1,946.16
14/01/2021	76852	SYNERGY	ELECTRICITY SUPPLIES	83,418.25
21/01/2021	77053	SYNERGY	ELECTRICITY SUPPLIES	1,911.61
28/01/2021	77169	SYNERGY	ELECTRICITY SUPPLIES	17,370.20
21/01/2021	77018	TANIA OLIVER	STAFF REIMBURSEMENT	100.00
8/01/2021	76722	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	183,795.54
14/01/2021	76877	THE DRUG DETECTION AGENCY	DRUG AND ALCOHOL MANAGEMENT SERVICES	2,640.00
14/01/2021	76836	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	1,212.30
21/01/2021	77044	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	520.00
28/01/2021	77163	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	2,116.30
8/01/2021	76692	THE GOOD GUY'S BUSSELTON	ELECTRICAL SUPPLIES	800.00
14/01/2021	76800	THE GOOSE RESTAURANT	CATERING	100.00
21/01/2021	77026	THE PLANT SUPPLY CO	NURSERY SERVICES	77.00
14/01/2021	76858	THOMSON GEER LAWYERS	LEGAL SERVICES	3,074.50
14/01/2021	76843	TIMBER GROOVES	SOCIAL MEDIA WEBSITE ENHANCEMENT	700.00
29/01/2021	77068	TJ & GM LAWLER	PAYMENT CANCELLED	0.00
14/01/2021	76854	TOLL TRANSPORT PTY LTD	COURIER SERVICES	1,280.99
28/01/2021	77171	TOLL TRANSPORT PTY LTD	COURIER SERVICES	107.73
28/01/2021	77159	TONY NOTTLE	STAFF REIMBURSEMENT	37.00
28/01/2021	77212	TONY WAYMOUTH	BT/P REFUND	62.00
14/01/2021	76971	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	11,538.13
14/01/2021	76987	T-QUIP	MOWER PARTS & SERVICE	2,672.90
28/01/2021	77257	T-QUIP	MOWER PARTS & SERVICE	49.50
28/01/2021	77122	TRACIE ANDERSON	ART SALES	175.50
14/01/2021	76973	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	7,970.68
21/01/2021	77105	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,798.60
28/01/2021	77252	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	393.00
14/01/2021	76757	TRAINEN REVEGETATION SOUTHWEST	VEGETATION REPORT	895.50
21/01/2021	77021	TROPHIES ON TIME	NAME BADGE SUPPLIER	132.00
14/01/2021	76815	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,949.84
21/01/2021	77062	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	206.22
28/01/2021	77242	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,730.00
28/01/2021	77164	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	39.00
28/01/2021	77175	URBIS PTY LTD	PROPERTY ECONOMIC & RESEARCH CONSULTING	3,960.00
28/01/2021	77132	URSULA FAHRER	ART SALES	38.40
14/01/2021	76820	VICKI NICHOLSON	ART CLASSES	142.50
28/01/2021	77193	VICKI SMALL	ART SALES	297.00
28/01/2021	77209	VICTORIA DOBSON	BT/P REFUND	60.00
28/01/2021	77239	VMS CONTRACTORS & MANAGEMENT	MAINTENANCE SERVICES	1,815.50
21/01/2021	77037	VOYTEK KOZLOWSKI	SCULPTURE BY THE BAY PRIZE	2,200.00
21/01/2021	77009	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	6,270.00
28/01/2021	77245	WA RANGERS ASSOCIATION	MEMBERSHIP FEES	500.00
21/01/2021	77092	WA TREASURY CORPORATION	LOAN REPAYMENTS	103,934.88
28/01/2021	77236	WA TREASURY CORPORATION	LOAN REPAYMENTS	106,667.87
14/01/2021	76772	WAYSFOUND PTY LTD	LIBRARY RESOURCES	2,431.42
14/01/2021	76830	WAYNE THIEL	TRANSPORT SERVICES	570.00
14/01/2021	76842	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	1,146.00
21/01/2021	77047	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	1,004.00
14/01/2021	76785	WELCOME SITE	PORTABLE TOILET HIRE	357.50
21/01/2021	77034	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	3,459.17
14/01/2021	76931	WEST OZ LINEMARKING	LINE MARKING SERVICES	825.00
14/01/2021	76853	WESTBOOKS	LIBRARY RESOURCES	1,335.43
28/01/2021	77170	WESTBOOKS	LIBRARY RESOURCES	737.67
14/01/2021	76795	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	1,485.00
5/01/2021	76689	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	25,342.00
21/01/2021	77082	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	9,358.00
14/01/2021	76932	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,926.55
21/01/2021	77087	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	7,858.24
28/01/2021	77234	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	20.72
14/01/2021	76776	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
14/01/2021	76806	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	1,300.00
21/01/2021	77029	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	4,452.50
28/01/2021	77161	WIN MCGILL	ART SALES	16.00
14/01/2021	76918	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	267.26
21/01/2021	77084	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	871.85
28/01/2021	77130	WIZID PTY LTD	POOL ENTRY WRISTBANDS	126.50
14/01/2021	76963	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	8,533.25
14/01/2021	76936	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,397.00
21/01/2021	77089	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	358.00
14/01/2021	76788	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
14/01/2021	76958	WRIN OIL	WASTE OIL SERVICES	16.50
21/01/2021	77025	YAHAVIA KOFFEE WORKS WHOLESALE	CATERING	651.50
28/01/2021	77149	YALLINGUP MAZE	YOUTH ACTIVITIES	576.00
14/01/2021	76864	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	7,216.88
14/01/2021	76954	ZACOR DESIGN PTY LTD	CONSULTANCY SERVICES	6,891.50
				5,945,616.47

TRUST PAYMENTS JANUARY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
7/01/2021	7542	CITY OF BUSSELTON	BC/TF REIMBURSEMENTS	342.50
7/01/2021	7543	CONSTRUCTION TRAINING FUND	BC/TF LEVY	3,415.49
7/01/2021	7541	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	34,431.80
				38,689.79

DIRECT DEBIT PAYMENTS JANUARY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
29/01/2021	4386	ALLENBY/OLIVER	REFUND RATES OVER PAYMENT	1,583.48
1/02/2021	4380	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	63,288.91
22/01/2021	4372	ANZ BANK	BANK FEES	3,432.67
22/01/2021	4373	ANZ BANK	BANK FEES	583.97
22/01/2021	4374	ANZ BANK	BANK FEES	235.44
22/01/2021	4375	ANZ BANK	BANK FEES	229.31
29/01/2021	4384	ANZ BANK	BANK FEES	3,688.91
29/01/2021	4385	ANZ BANK	BANK FEES	15.00
2/02/2021	4389	ANZ BANK	BANK FEES	135.00
1/02/2021	4387	A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT	10,633.12
		WESTERN POWER	WP APPLICATION FEE FOR WP PILLAR AT HOTEL SITE	497.92
		DOWN SOUTH PIZZA	CRANG ASHLEY'S FAREWELL	125.00
		BAKED BUSSELTON	MORNING TEA- MEETING REGARDING STAFF SURVEY FEEDBACK.	40.50
		APPLE.COM/BILL SYDNEY	ICLOUD STORAGE	4.49
		ADINA APARTMENT HOTEL	ACCOMMODATION - RCAWA MEETING	201.89
		PRINT HALL PERTH	MEALS - RCWA MEETING	74.17
		PRINT HALL PERTH	MEALS - RCWA MEETING	78.23
		ADINA APARTMENT HOTEL	ACCOMMODATION - RCWA MEETING	10.12
		RAMADA RESORT DUNSBOROUGH	END OF YEAR COUNCILLOR FUNCTION	1,442.00
		PHIL HOLLETT GALLERY	GIFTS FOR 2021 COMMUNITY CITIZEN OF THE YEAR NOMINEES	220.00
		WWW.TRAFX.NET	TRAFFY INFRARED TRAIL COUNTS WITH WEATHERPROOF FIELD CASES	2,444.42
		FACEBOOK	ARTGEO EVENT ADVERTISING	23.56
		EB CHRISTMAS AT SUNSET	2 TICKETS TO BCCI & DYCCI SUNDOWNER	44.38
		FACEBOOK	FACEBOOK ADVERTISING	28.33
		SENDGRID	PROVIDE EMAIL CAPABILITY TO CUSTOMERS	20.83
		RIR NEXT LEVEL MONKEY BUSINESS	VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	59.00
		BUSSELTON JETTY INC	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	40.00
		TOURISM COUNCIL OF WA	BITP MEMBERSHIP	446.00
		JETTADVENT DUNSBOROUGH	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	71.41
		MIRITA FORREST ADVENTURES	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	72.00
		MESSAGE MEDIA	CUSTOMER RETENTION AND CONTACT SYSTEM	99.88
		COLOUR POWDER AUSTRALIA	COLOUR POWDER FOR SCHOOL HOLIDAY EVENT	124.90
		SPOTIFY	MUSIC FOR YOUTH EVENTS	18.99
		ORB DISTRIBUTION	DISPOSABLE GYM TOWELS	539.07
		SAFE FIRST TRAINING WA	RSA TRAINING	49.00
		MAILCHIMP *MONTHLY MAILCHIMP.COM	BAY TO BAY NEWSLETTER ELECTRONIC MAILOUT	282.43
		YAROOMS BUCHAREST	ANNUAL SUBSCRIPTION TO YAROOMS SERVICE	905.62
		CPA AUSTRALIA	CPA MEMBERSHIP 1/1/21-31/12/21 (P SHERIDAN)	720.00
		ADVANCED HEARING WA	ADVANCED HEARING TEST	105.00
		BP EDGEWATER	FUEL	91.82
		AUSSIE BROADBAND	MONTHLY NBN FOR CEO'S RESIDENCE	65.00
		APPLE.COM	MIKE ARCHER ICLOUD	4.49
		ZOOM.US	ZOOM VIDEO CONFERENCING	309.16
		MARGARET RIVER MEDICAL	PRE EMPLOYMENT MEDICAL	132.00
		EB DRONE INDUSTRY	DRONE INDUSTRY SUMMIT ATTENDANCE	88.00
		CPA AUSTRALIA LTD	CPA MEMBERSHIP RENEWAL (B ROBINSON)	720.00
		SAI GLOBAL	AUSTRALIAN STANDARDS	396.95
		SAI GLOBAL	AUSTRALIAN STANDARDS	510.03
		BLUE DOG TRAINING	WHITE CARD	59.00
		QUAD LOCK AU	LOOSE TOOLS & EQUIPMENT	228.21
		HARVEY NORMAN	OFFICE EQUIPMENT	237.00
		MELO VELO CAFE NANNUP	OUT OF DISTRICT CATERING	70.70
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- GLC	(165.00)
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- NCC	(165.00)
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- GLC	(165.00)
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- NCC	(165.00)
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- GLC	(165.00)
		WWW.OURXPLOR.COM MELBOURNE	VACATION CARE SOFTWARE SUBSCRIPTION- NCC	(165.00)
		ANZ CREDIT	OVERSEAS TRANSACTION FEE CREDIT	(77.88)
22/01/2021	4378	AW BISHOP	REFUND RATES OVER PAYMENT	3,003.03
2/02/2021	4388	CLARKE	CANCELLED DA APPLICATION	147.00
22/01/2021	4370	COMMONWEALTH BANK	BANK FEES	218.63
22/01/2021	4371	COMMONWEALTH BANK	BANK FEES	2,021.29
28/01/2021	4383	DYNASTY/SUNJADE/GOULD	REFUND RATES OVER PAYMENT (X2)	3,315.70
22/01/2021	4376	FLETCHCORP PTY LTD	REFUND WITHDRAWN DEVELOPMENT APPLICATION	147.00
22/01/2021	4368	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
22/01/2021	4369	LES MILLS ASIA PACIFIC	CONTRACT FEES	582.89
28/01/2021	4381	MARSH/O'CONNOR	REFUND RATES OVER PAYMENT (X2)	2,717.00
28/01/2021	4382	MATSON/LA MANCUSA	REFUND RATES OVER PAYMENT (X2) & CANCELLED DA APPLICATION	1,448.30
28/01/2021	4377	NR OLSEN	REFUND OVERPAID BSL LEVY PAYMENT	61.65
28/01/2021	4379	OWNERSOF GLADSTONE/CARNARVON/RENDEZVOUS & HARRIS ROADS	REFUND RATES OVER PAYMENT (X4)	7,376.10
				105,350.14
DIRECT DEBIT PAYMENTS JANUARY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/01/2021	PAY 12.1.21	CITY OF BUSSELTON	PAYROLL 12.1.21	801,266.58
26/01/2021	PAY 26.1.21	CITY OF BUSSELTON	PAYROLL 26.1.21	836,288.58
				1,637,555.16

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 JANUARY 2021

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
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 Financial Activity Statement - January 2021   Attachment B Investment Report - January 2021  

OFFICER RECOMMENDATION

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

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 January 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 27 July 2020, the Council adopted (C2007/071) the following material variance reporting threshold for the 2020/21 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 are also provided as required to further supplement the information comprised within the statutory financial reports.

Comments on Financial Activity to 31 January 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) as at 31 January 2021 shows an overall Net Current Position of \$22.3M as opposed to the budget of \$16.8M. This represents a positive variance of \$5.4M YTD. This variance increased by \$1.7M from \$3.7M at the end of December.

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	2020/21 Actual YTD \$	2020/21 Amended Budget YTD \$	2020/21 Amended Budget \$	2020/21 YTD Bud Variance %	2020/21 YTD Bud Variance \$	Change in Variance Current Month \$
Revenue from Ordinary Activities				0.93%	633,876	(245,524)
1. Other Revenue	352,322	222,384	424,730	58.43%	129,938	121,018
Expenses from Ordinary Activities				7.35%	3,459,501	(254,367)
2. Materials & Contracts	(7,752,032)	(10,061,844)	(18,067,582)	22.96%	2,309,811	234,866
3. Utilities	(1,346,363)	(1,620,817)	(2,770,956)	16.93%	274,454	64,578
4. Other Expenditure	(1,436,163)	(2,499,130)	(5,236,779)	42.53%	1,062,967	(11,238)
5. Non-Operating Grants, Subsidies and Contributions	4,197,248	7,900,333	34,437,199	(46.87%)	(3,703,085)	109,698
Capital Revenue & (Expenditure)				10.83%	2,871,972	2,257,651
6. Land & Buildings	(2,632,607)	(3,541,859)	(17,454,059)	25.67%	909,252	209,964
Plant & Equipment	(871,455)	(2,028,534)	(2,510,340)	57.04%	1,157,079	628,738
Furniture & Equipment	(201,660)	(443,088)	(461,088)	54.49%	241,428	118,406
Infrastructure	(9,987,769)	(19,482,767)	(40,004,996)	48.74%	9,494,998	368,334
7. Proceeds from Sale of Assets	141,641	546,500	581,500	(74.08%)	(404,859)	(93,285)
8. Proceeds from New Loans	0	7,700,000	7,700,000	(100.00%)	(7,700,000)	(200,000)
9. Repayment of Capital Lease	(319,152)	(391,424)	(521,900)	18.46%	72,272	130,474
10. Advances to Community Groups	0	(200,000)	(200,000)	100.00%	200,000	200,000
11. Transfer to Restricted Assets	(2,661,247)	(32,088)	(62,750)	(8193.59%)	(2,629,159)	(18,055)
12. Transfer from Restricted Assets	1,524,426	0	2,807,074	100.00%	1,524,426	860,303

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is \$634K, or 0.93%, ahead of budget YTD. The only material variance item contributing to this is:

1. Other Revenue

Ahead of YTD budget by \$130K, or 58.43%, 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 \$
Community and Commercial Services		35,117	3,745	31,372	837.69%	7,484
10591	Geographe Leisure Centre – LSL Contributions from other LG's	18,132	-	18,132	100.00%	-
Long Service Leave entitlements accrued can be transferred between local governments. This receipt was budgeted for in June, however it was received earlier than expected.						
10625	Art Geo Administration – Sale of Artworks	14,772	-	14,772	100.00%	7,553
The distribution of the proceeds of artwork sales on behalf of the artists, is done in the month following the sales, after the monthly reconciliation process.						
Planning and Development Services		155,789	82,103	73,686	89.75%	76,524
10925	Preventative Services – CLAG – Sundry Income	77,284	2,380	74,904	3147.22%	76,691
Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications were required. Permission was received from the Department of Health to draw extra trust funds for these purposes.						
10970	Parking Control – Parking Fines & Costs	22,658	35,000	(12,342)	(35.26%)	807
Budgeting for this is always done on a simple historical trend basis, and is never a targeted revenue source. It is down on budget due to the enforcement team being temporarily understaffed.						
Engineering and Works Services		137,203	113,667	23,536	20.71%	38,763
11107	Engineering Services Design – LSL Contributions from other LG's	14,475	-	14,475	100.00%	-
Long Service Leave entitlements accrued can be transferred between local governments. At the time of budgeting it was not known that the City would be employing a person for whom a LSL entitlement would be transferred.						
12642	NCC Standpipe – Sale of Water	2,470	14,581	(12,112)	(83.06%)	(2,083)
The consumption and associated sale of water from this facility has not been as high as originally forecast.						
G0030	Busselton Transfer Station – Sale of Scrap Materials	79,571	58,563	21,008	35.87%	7,674
There was an initial spike in sales compared to the timing of the budget, and better than predicted prices received for scrap metal. However, it is predicted that this will slow somewhat as the financial year progresses.						

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$3.5M, or 7.35%, less than expected when compared to the budget YTD as at January. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

2. Materials and Contracts

Better than budget by \$2.3M, or 22.96%. The table below lists the main items contributing to this variance:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Corporate Services		1,377,123	1,399,385	22,262	1.6%	(105,742)
10151	Rates Administration	140,945	183,987	43,042	23.4%	21,517
The variance is predominantly due to the underspend in consultancy. This budget was for the Rating Review Project, funded by reserves. The project has been delayed due to resourcing issues in the Rates Team, plus pending communications with the Minister regarding Rates reviews that could have significant impact on the scope of the project. Unspent funds will remain carried forward in the reserve to fund the revised project.						
10200	Financial Services	33,846	47,717	13,871	29.1%	4,936
Due mainly to a reduction in bank fees that were budgeted at a higher amount, plus none of the consultancy budget has been used YTD. This will potentially be used later in the financial year in relation to adoption of new accounting standards, plus updates to the Long Term Financial Plan model.						
10250	Information & Communication Technology Services	885,683	776,867	(108,816)	(14.0%)	(94,928)
<ul style="list-style-type: none"> Software licences – Our licences are on track to go over budget this year with the addition of some unplanned software; this should be balanced elsewhere. The payment curve for this is not smooth and we have recently paid some large invoices including T1. Photocopying – As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend. GIS costs – We had planned to use a new image provider at a reduced cost, unfortunately they could not provide what was agreed upon and we had to stick with using Landgate, this will be adjusted for next budget. 						
10360	Customer Services	14,362	27,852	13,490	48.4%	1,707
<ul style="list-style-type: none"> Photocopying – The Finance team going paperless has had a significant impact on our paper spend, especially for coloured paper. In addition, an arrangement has been made with the Executive Assistants for auditing of the stationery supplies in their departments, so ordering has more closely aligned to needs rather than maintaining large stores. Computer Consumables – Historically printer cartridges etc came from this bucket. With the adoption of more printers using a full supply contract this account is not being utilised. We still do order some cartridges manually but the number is heavily reduced. This will be reviewed during the upcoming budget considerations for 21/22 to get a better idea of actual spend. 						
10500	Legal & Compliance Services	63,882	35,805	(28,077)	(78.4%)	(9,149)
Greater than expected spend of external legal representation (largely due to increase in prosecutions/compliance action plus a Supreme Court matter). It was acknowledged when the legal budget was set last year that a transfer from the legal reserve may be required.						

10521	Human Resources & Payroll	20,424	40,791	20,367	49.9%	2,213
The variance is timing related, with consultancy funds related to the organisational staff survey yet to be expended. Procurement is currently in progress with expenses expected to be incurred by April 2021.						
10616, 10617 & 10618	Aged Housing	41,019	82,607	41,588	50.3%	7,412
Lower than expected maintenance costs to the end of the reporting period. Less reactive maintenance for FY to date.						
Community and Commercial Services		724,651	1,240,901	516,251	41.6%	75,180
10380	Busselton Library	31,028	73,034	42,006	57.5%	3,923
<ul style="list-style-type: none"> Furniture & Office Equipment - The purchase of new furniture and office equipment (under the capitalisation threshold) has been held up due to the new renovations and subsequent requirement for furniture and fit-out of the new children's area. Increased expenditure will occur over the next few months in line with budget. Library Resources - Spending on Library Resources was delayed whilst tenders were sought for a new "buy local" initiative. A significant number of purchase orders have been raised since November, with items due to be received over the next few months. Entity Specific Consumables – Coffee machine has been disposed of which means that there will be no expenditure, and no offset income. Photocopying – Currently investigating zero expenditure. It appears Photocopy Paper isn't being correctly costed to the library budget before being issued from central stores – will be rectified in consultation with Customer Service Team. 						
10381	Dunsborough Library	12,505	22,687	10,182	44.9%	(389)
<ul style="list-style-type: none"> Contractors – Carpet cleaning has been rescheduled to occur in March/April 2021. Other Computer costs - \$1800 Networking costs no longer required. Photocopying – see Busselton explanation. Library Resources – see Busselton explanation. 						
10540	Recreation Administration	8,994	30,836	21,842	70.8%	3,357
The City application to State Government 2021/22 Every Club grant was successful. As of 31 Jan, awaiting for grant deed which will stipulate conditions/ details of grant. It is envisaged that this budget will be spent by years end.						
10541	Recreation Planning	1,030	80,999	79,969	98.7%	19,167
Timing of expenditure was awaiting the outcomes of external grant applications. As of 31 Jan, grant deeds have now been finalised, scope and quote with preferred consultant is being finalised. The expected expenditure is now Q3 and Q4.						
10590	Naturaliste Community Centre	30,114	63,896	33,782	52.9%	(1,514)
The Naturaliste Community Centre was closed due to COVID and upon reopening, was subject to phased restrictions which limited the attendance numbers and therefore expenditure associated with our programs and services throughout the first two quarters. To date, we are still limited by Phase 4 restrictions and have limited numbers in some activities affecting a slow return to business as usual and therefore planned expenditure. Business is now picking up and we are likely to see increased expenditure over the next few months in line with budget.						
10591	Geographe Leisure Centre	170,287	233,353	63,066	27.0%	13,689
This is the same as the factors listed above for the NCC.						
10600	Busselton Jetty Tourist Park	257,872	338,926	81,054	23.9%	4,491
The majority of this variance cost is the monthly management contract fee (\$41,125 – runs one month in arrears), for the caravan park which has resulted due to a timing issue with presentation and payment of the invoice. Other expenses falling within Materials & Contracts are related to maintenance, which will occur throughout the year.						

10630	Property and Business Development	11,841	59,689	47,848	80.2%	16,902
The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, we budget for advertising and marketing, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing.						
11151	Airport Operations	89,258	214,914	125,656	58.5%	7,453
The budget variance YTD includes the key allocations of: <ul style="list-style-type: none"> security screening of \$45K not spent; contractors - \$44K for tree clearing not completed/expended; and smaller variances in other areas not yet expended. 						
B1361	YCAB (Youth Precinct Foreshore)	17,487	33,173	15,686	47.3%	654
Operating grants forecast were not available as planned and therefore associated expenses did not occur. Alternative funding was sourced to run a program in Dunsborough which commences February when expenses to deliver will start to be seen.						
Planning and Development Services		684,288	1,189,359	505,071	42.5%	(605)
10820	Strategic Planning	129,693	141,414	11,721	8.3%	19,202
Estimated revenues (re-zonings, structure plans) and anticipated consultant contracts (for specialised works seen as likely to be needed for scheduled City projects) etc. are often quite difficult to predict as they are subject to third-party intentions and initiatives, or competing demands and task allocation/prioritisation here at the City.						
10830	Environmental Management Administration	195,524	318,870	123,346	38.7%	(9,492)
Expenditure variance due to: <ul style="list-style-type: none"> Timing of Barnard Park East management plans contract, due April 2021, pending completion of upgrade works. Lower Vasse River sediment removal and groundwater investigations were delayed, now due May 2021. Carbunup reserve contaminated site investigations due May 2021. 						
10920	Environmental Health Services Administration	523	25,689	25,166	98.0%	10,306
YTD budget includes error of \$5,000 extra within 3280 (Contractors), Contractor allocation of \$5,000 to implement audit outcomes now completed in house. Traditional pre summer assessment of sound level meters revealed little to no faults requiring repair due to 2020 COVID event cancellations.						
10925	Preventative Services – CLAG	119,098	57,581	(61,517)	(106.8%)	(54,442)
Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications, transport, etc were required. Permission was received from the Department of Health to draw extra trust funds for these purposes (see positive variance in Other Income section above). Full reconciliation of the CLAG budget will occur by the end of the financial year.						
10931	Protective Burning & Firebreaks – Reserves	35,626	317,268	281,642	88.8%	30,652
Mitigation work is heavily weather reliant. Grant funding is provided by State government in a lump sum payment and is not reflective of timing on mitigation expenditure. Tender currently in development for the implementation of mechanical and chemical program across the approved grant application treatments. Outstanding payments of \$16,000 for traffic management not reflected in current YTD. Additionally payments to Brigades for burning completed in spring has not been made to reflect in YTD, payments will be processed as soon as practicable during summer operations.						
11170	Meelup Regional Park	45,095	104,371	59,276	56.8%	1,879
Expenditure variance due to timing of awarding cultural heritage assessment contract as part of the Meelup Regional Park Management Plan review. This was budgeted to occur in November, but is now planned for mid-March 2021, due to initial request for services not attracting a suitable service provider.						

B1010- B1028	Bushfire Brigades – Various	66,179	88,998	22,819	25.6%	(497)
Emergency operations dependant. YTD will vary according to operational requirements.						
Engineering and Works Services		4,964,353	6,227,363	1,263,010	20.3%	265,820
11160- 11162	Busselton Jetty	32,695	18,956	(13,739)	(72.5%)	1,533
An incorrect posting of \$17K of capital expenditure will be corrected in February.						
12600	Street & Drain Cleaning	160,366	255,346	94,980	37.2%	14,874
Expenditure timing - The rate of expenditure for street sweeping has increased as we move through into the summer months with servicing of the town centres and surrounds increasing with the extra visitors to town. The majority of drain abduction works will commence prior to the rainy season in the last quarter of the financial year to ensure drains are free of debris to mitigate against flooding. There is \$247k in committed costs linked to future planned scheduled maintenance within the system. This budget will be fully expended come June 30.						
12620 & 12621	Rural & Urban Tree Pruning	85,632	220,500	134,868	61.2%	24,209
Expenditure against these activities has been withheld to the value of \$247K to help offset May 2020 storm damage related costs which are subject to DRFAWA claims. YTD withheld expenditure should total \$144k which is close to the actual under expended amount of \$135k. A total of \$403k in Contractor clean-up costs were incurred post June 30 with these costs coded against the individual roads impacted. The majority of these costs are subject to four (4) submissions for reimbursement currently being assessed via disaster recovery relief claims lodged. It is unknown at this time how long these assessments will take especially given the recent flooding in the North and Perth fires likely further delaying the assessment process.						
Various	Bridges	15,566	105,707	90,141	85.3%	8,800
Expenditure against these activities has been withheld to the value of \$105K to help offset May 2020 storm damage related costs which are subject to DRFAWA claims. YTD withheld expenditure should total \$102k apportioned which is close to the actual under expended amount of \$90k.						
Various	Buildings	743,785	828,961	85,176	10.3%	41,768
The majority of scheduled maintenance activities to Buildings occur primarily in the second half of the financial year outside of peak periods (January to April) to avoid impacts to visitor usage of facilities. Hence the year to date variance to budget (which is spread evenly).						
Various	Other Infrastructure Maintenance	609,427	1,018,366	408,938	40.2%	(4,647)
This broad category encompasses the consolidation of 84 separate and unique services delivered across the City, this 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; Cycleway, Footpaths Maintenance etc. Expenditure variances for January is mostly attributable to timing with the budget having been evenly spread across the financial year. There is also within here a further \$50k in budgeted services that have been withheld to help offset storm damage related costs. Material & Contractor costs associated with the majority of these areas has been on the rise now that the City is into the busy summer months of the year.						

Various	Waste services	1,133,665	1,552,288	418,623	27.0%	83,503
<p>The pandemic has resulted with more people remaining at home, and more West Australian visitors around for extended periods, generating more household and green waste. By building up the green waste piles, contractors are only brought periodically, in order to maximise efficiency. This lag time in invoicing, after the material have been processed, coupled with a significant staffing shortage has meant that waste transfer operations to the Dardanup landfill have been scaled right back, further compound the underspend. Other significant contributing factors include:</p> <ul style="list-style-type: none"> • The City has suspended the FOGO service (i.e. no collection and no processing costs) for the remainder of the financial year. • The planned restoration works associated with the decontamination of the Busselton Transfer Station and its surrounds have not as yet commenced. • When works at either waste facility have occurred, they were done internally using casual labour and the City's Plant and Equipment, instead of external contractors. 						
Various	Roads Maintenance	645,990	148,078	(497,912)	(336.2%)	5,651
<p>Higher than normal costs are largely associated with DRFCA WA storm damage claims stemming from the May 2020 storm events with \$403k in extraordinary Material & Contractor costs being incurred Road Maintenance. Four claims have been submitted to DFES totalling \$789K, with \$150K of these associated with costs incurred in the previous financial year. The State Government received advice in January pursuant to the "evidence requirements" from the Federal Government specifically in relation to debris removal from road verges. Post November 2018 disaster recovery relief rules were tightened in light of a Productivity Commission review that found unsatisfactory levels of claims for costs that were unrelated to disaster events. This included claiming for the general clean-up of debris from rural verges both related and unrelated to specific storm events. The State Government officers were scheduled to commence their detailed review in early February however this may now be impacted by the flooding in the North and Perth fires. Offset savings against these unforeseen costs are spread throughout Engineering Operation budgets with moratoriums being put on services including, Rural and Urban tree pruning, Bridge maintenance etc.</p>						
Various	Reserve Maintenance	752,876	1,046,048	293,172	28.0%	50,283
<p>Material & Contractor costs associated with Public Open Spaces are historically lower in the cooler first months of the financial year; July through to September, with expenditure patters starting to increasing through October to December then spiking through January to April before beginning to moderate lower again after the Easter public holidays. Going against the trend actual costs incurred in January totalled \$115k against a monthly budget of \$149k further adding to the favourable position. On top of this there was a stock adjustment made against Materials & Contractors reducing expenditure against budget by a further \$106k. Off note there is \$317k of Commitment costs representing planned expenditure to occur in future periods; this will significantly reduce the variance.</p>						
5280	Transport - Fleet Management	784,350	1,033,113	248,763	24.1%	39,846
<p>Fuel was underspent by \$148,810 YTD due to delays in processing invoices due to fleet staff absences, lower fuel cost and lower vehicle utilisation. Tyre purchase was underspent by \$9,126 YTD, replacement parts/tooling/contractor costs were underspent by \$90,827 YTD due to supplier delays in processing invoices. Budget is spread evenly across the year, however spending is generally more cyclical in nature and peaks in the busier spring/summer/autumn months.</p>						

3. Utilities

Costs are \$274K, or 16.93%, under budget as at January YTD. Due to the delayed or altered billing cycles of some of the suppliers, it is best to view the variances for each area after factoring this in. The schedule below provides a better understanding of the costs YTD that are included in the category of Utilities:

Account	Total Annual Budget	YTD Budget as at 31/1	YTD Actual as at 31/1	Reported YTD Var. to 31/1	YTD Actual (including late billing)	YTD Var. (including late billing)
3500 - Electricity	1,763,264	1,028,604	896,656	131,948	1,037,172	(8,568)
3505 - Gas - Reticulated	7,324	4,270	1,557	2,713	1,836	2,434
3506 - Gas - LPG Bottled	14,809	8,624	11,536	(2,912)	12,176	(3,552)
3507 - Gas - Alinta Boiler Gas (BJTP)	5,595	3,255	679	2,576	679	2,576
3510 - Water Consumption	460,095	268,415	101,469	166,946	101,469	166,946
Billing cycles range from bi-monthly to every 4 months. The budget is spread evenly over 12 months.						
3511 - Water Meter Rental & Supply Charge	79,139	46,067	29,830	16,237	29,830	16,237
Per above.						
3513 - Sewerage Volume Charges	20,924	14,614	31,822	(17,208)	31,822	(17,208)
Annual bill is retrospective, charge in July. Budget set in February - difficult to forecast so far in advance.						
3514 - Sewerage Charge (Rates)	89,081	53,971	87,543	(33,572)	87,543	(33,572)
Billing cycle is annual, but the budget has been spread. Total annual budget variance is only \$2K.						
3520 - Office Telephones, Faxes & Internet	128,938	75,257	49,510	25,747	55,935	19,322
9 weeks of WFH resulting in reduced VOIP charges for desk phones.						
3521 - Public WIFI	36,455	21,252	23,436	(2,184)	26,464	(5,212)
3522 - Mobile Device Costs	104,774	61,145	62,795	(1,650)	63,141	(1,996)
3524 - Other Telecommunication & Network Costs	60,558	35,343	49,636	(14,293)	51,909	(16,566)
After hours call services and NBN for libraries and airport.						
TOTAL UTILITIES:	2,770,956	1,620,817	1,346,469	274,348	1,499,977	120,840

4. Other Expenditure

\$1.06M, or 42.5%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Executive Services</u>		49,180	69,229	20,049	29.0%	6,756
10001	Office of the CEO	49,122	69,229	20,107	29.0%	6,814
Underspend exists in the donations contributions and subsidies budget (\$5,700), CAPEROC budget (\$3,000) and the CEO Discretionary Budget (\$11,500).						
<u>Finance and Corporate Services</u>		461,515	556,110	94,595	17.0%	5,343
10000	Members of Council	266,218	317,948	51,730	16.3%	422
Timing variances exist in relation to the payment of elected member allowances and reimbursements. As per previous commentary, the bulk of this (\$30,000) is related to timing variances in payment of sitting fees. \$5,000 is related to underspend in the elected members training budget and \$7,500 to there being no expenditure against the Council holding account. The balance relates to timing variances for expense reimbursements which are difficult to predict when budgeting.						
10700	Public Relations	43,990	66,964	22,974	34.3%	2,316
The underspend variance is related to a reduced payment to BASSCA this year given COVID-19 and no school exchanges, the cancelling of the Mayoral Breakfast and a reduced spend associated with functions such as the launch of Jetstar flights.						
<u>Community and Commercial Services</u>		697,794	1,580,045	882,251	55.8%	27,378
10530	Community Services Administration	314,793	440,896	126,104	28.6%	(13,626)
Invoices from Royal Lifesaving have not yet been received for services rendered YTD.						
10532	BPACC Operations	11,668	30,000	18,332	61.1%	5,000
Low cost marketing materials have been developed to date and until construction is secured under the tender no large investments in event attraction are likely to be made.						
10547	Iron Man	-	200,000	200,000	100.0%	-
Ironman has been cancelled for this year and hence the funds will not be expended. Council have resolved (C2012/159 – 9 December 2020) to utilise the remaining budget towards an electronic billboard, however this will not likely be completed until closer to the end of the financial year.						
10567	CinefestOZ	80,000	120,000	40,000	33.3%	-
YTD variance is due to the sponsorship contract being varied due to a change in format as a result of COVID (C2009/110) - \$80k paid in 2020/21 with the balance (\$38k) carried over to be paid in addition to 2021/22 Market Yield Adjustment.						
10625	Art Geo Administration	1,649	16,904	15,255	90.2%	1,751
Underspend is offset by additional wages due to in house production of marketing, promotional and interpretation work.						
10630	Economic and Business Development Administration	2,418	19,081	16,663	87.3%	1,546
The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, including valuations as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, we budget for marketing and promotions, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing. It should be noted that a large portion of the total annual budget (\$55K) relates to cruise ship visitor servicing (\$38K), which due to the effects of COVID is unlikely to be spent by the end of the financial year.						

10634	Business Support Program	48,522	62,356	13,834	22.2%	6,208
There are a number of grants that are being finalised by applicants and once these have been completed then we will pay out the grant funds. There is also an amount of \$19K that has not been allocated from the total annual budget that will be reflected in the YTD variance.						
11151	Airport Operations	76	414,033	413,957	100.0%	52
Relates to marketing activities for RPT services which have not commenced due to COVID.						
Planning and Development Services		129,458	121,321	(8,137)	(6.7%)	(55,255)
10830	Environmental Management Administration	119	18,301	18,182	99.3%	-
YTD variance due to timing of Biodiversity Incentive Rebate Scheme payment due May 2021.						
10925	Preventative Services – CLAG	27,945	13,823	(14,122)	(102.2%)	(14,664)
Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications, transport, etc were required. Permission was received from the Department of Health to draw extra trust funds for these purposes (see positive variance in Other Income section above). Full reconciliation of the CLAG budget will occur by the end of the financial year.						
10942	Bushfire Risk Management Planning – DFES	23,466	-	(23,466)	(100.0%)	(23,466)
This represents repayment of unspent 19/20 BRMP grant funds.						
Engineering and Works Services		98,215	172,425	74,210	43.0%	4,540
B1223	Micro Brewery - Public Ablution	60,000	120,000	60,000	50.0%	-
The City's fund contribution to the construction of these ablutions is due to be paid upon receipt of invoice from the company.						
G0042	BTS External Restoration Works	17,562	29,169	11,607	39.8%	4,167
Latest round of home grown produce testing has not been invoiced.						

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$3.7M is mainly due to the items in the table below. It should be noted that apart from the first two items in the table (the Locke Estate Contributions variance is due to COVID hardship deferral relief), any negative variance in this area will approximately correlate to an offsetting variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. The positive variances generally relate to budget timing, i.e. the funds are usually brought to account during the end of financial year reconciliation process, so hence are budgeted in June.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance and Corporate Services		36,000	56,000	(20,000)	(35.7%)	32,000
R0288	Locke Estate – Leaseholder Contributions	36,000	56,000	(20,000)	(35.7%)	32,000
Planning and Development Services		10,592	-	10,592	100.0%	-
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
Engineering and Works Services		4,150,656	7,844,333	(3,693,677)	(47.1%)	77,698
A0025	Tuart Drive Bridge 0238 – Federal Capital Grant	-	170,330	(170,330)	(100.0%)	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-

B9591	Performing Arts Convention Centre – Developer Cont. Utilised	-	3,000,000	(3,000,000)	(100.0%)	-
C0059	Dunsborough Yacht Club Carpark – Developer Cont.	60,000	-	60,000	100.0%	-
C1026	Townscape Works Dunsborough – State Capital Grant	10,000	-	10,000	100.0%	10,000
C3116	Dawson Park (McIntyre St POS) – Developer Cont.	-	77,467	(77,467)	(100.0%)	-
F1002	Dual Use Path - Dunsborough to Busselton – State Capital Grant	64,000	-	64,000	100.0%	-
F1022	Buayanyup Drain Shared Path – State Capital Grant	-	186,669	(186,669)	(100.0%)	(26,667)
S0005	Ludlow Hithergreen Road - Second Coat Seal – Main Roads Capital Grant	180,000	262,500	(82,500)	(31.4%)	(37,500)
S0048	Bussell Highway – Developer Cont. Utilised	200,000	291,669	(91,669)	(31.4%)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – Developer Cont. Utilised	120,000	240,000	(120,000)	(50.0%)	-
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	515,811	800,618	(284,807)	(35.6%)	(114,374)
S0074	Causeway Road Duplication – Developer Cont. Utilised	800,000	300,000	500,000	166.7%	300,000
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	480,935	525,483	(44,548)	(8.5%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	106,800	-	106,800	100.0%	106,800
T0020	Capel Tutunup Road – RTR Capital Grant	-	832,258	(832,258)	(100.0%)	(118,894)
W0067	Ford Road Reconstruct and Asphalt Overlay – Main Roads Direct Grant	10,875	-	10,875	100.0%	-
W0121	Geographe Bay Road Quindalup – Developer Cont. Utilised	12,000	-	12,000	100.0%	-

6. Capital Expenditure

As at 31 January 2021, there is an underspend variance of 46.3%, or \$11.8M, in total capital expenditure, with YTD actual at \$13.7M against the YTD amended budget of \$25.5M. A 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 related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Land						
		-	50,000	50,000	100.0%	-
10610	Property Services Administration	-	50,000	50,000	100.0%	-
The budget represents funds allocated for costs associated with potential strategic land purchases in the City of Busselton. To date there have been no expenses incurred, as potential transactions have not progressed beyond informal discussions.						
Buildings		2,632,607	3,491,859	859,252	24.6%	209,964
B9516	Busselton Library Upgrade	584,477	603,000	18,523	3.1%	(2,300)
Library works completed. Balance of funds to be directed to fit-out items.						
B9300/1/2	Aged Housing Capital Improvements	49,874	133,200	83,326	62.6%	1,020
Works proposed are to separate power and drainage servicing Winderlup Court and Winderlup Villas. The power requirements will not be triggered until the new conditional land title lot is created, but plans are in place to obtain quotes now and carry out the works in anticipation of the lot creation.						
B9407	Busselton Senior Citizens	620,333	738,128	117,795	16.0%	-
Works were completed in September. The savings against budget are being reviewed for potential use on roof replacement and carpark works. Works have been re-scoped based on preliminary estimates to reduce costs of roof replacement.						
B9558	Churchill Park - Change Room Refurbishment	-	21,000	21,000	100.0%	-
Works are scheduled to be completed before the end of the financial year. Procurement for roof sheeting is currently underway.						
B9591	Performing Arts Convention Centre	1,038,279	1,340,685	302,406	22.6%	82,563
Regional Growth Fund milestones are under review pending funding extension confirmation. Design contract program extension pending. Budgeted cash flow has been reviewed, with works now scheduled for commencement in June 2021.						
B9596	GLC Building Improvements	57,351	286,797	229,447	80.0%	40,784
Carried over works from the prior year. Works have been rescheduled and have been forecast to be completed in February/March 2021 to minimise impact to GLC operations.						
B9606	King Street Toilets	49,061	26,852	(22,209)	(82.7%)	3,836
Stage 1 works completed. Minor additional works undertaken in this period to improve accessibility to new viewing platform. The proportion of the project carried over from prior years is now completed and is overspent compared to the total budget by \$3,035, representing 6%. The YTD budget represents an even spread over the financial year and thus the \$22.2k YTD variance is attributable to timing and will clear as we near June 30.						

B9607	General Buildings Asset Renewal Allocation (Various Buildings)	66,234	87,500	21,266	24.3%	12,500
This is a general budget allocation for building renewal works. At the end of January, 75% of the YTD budget had been outlaid with a further \$37k in commitments representing works either being competed or completed works awaiting invoicing. To this end and with commitments included, costs are tracking according to the YTD budget.						
B9608	Demolition Allocation (Various Buildings)	2,011	12,500	10,489	83.9%	-
Funds have been allocated to partial demolition of the Weld Theatre by the end of the financial year, in preparation for its integration with the BPACC.						
B9610	Old Butter Factory	130,269	-	(130,269)	(100.0%)	-
Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be in the order of (\$30K), with savings being identified in other areas to account for this variance.						
B9612	Churchill Park Renew Sports Lights	-	140,000	140,000	100.0%	70,000
A review of consultants work to date is being undertaken, with a decision to be made Feb/March with Council if this site is the subject of a grant application to the State Government. If yes, application to be submitted and funds to be carried forward; if not, funds to be spent this financial year.						
B9711	Busselton Airport – Building	-	15,000	15,000	100.0%	-
Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year.						
B9717	Airport Construction, Existing Terminal Upgrade	-	24,969	24,969	100.0%	3,567
As per above.						
B9809	Busselton Jetty Tourist Park Compliance Works	3,600	40,000	36,400	91.0%	-
Compliance electrical works to be completed by the end of the financial year.						
Plant & Equipment		871,455	2,028,534	1,157,079	57.0%	628,738
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-
The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date.						
11106	Street Lighting Installations	17,300	-	(17,300)	(100.0%)	-
The expenditure represents a storage container for the lighting equipment. The budget for the whole activity has been entered against one operational line incorrectly, rather than being split according to operational maintenance, capital upgrade, and one-off asset purchases such as this.						
11401	Transport – Workshop	10,410	30,000	19,590	65.3%	-
Delivery of upgrades to repeater at communications tower still in progress.						
11402	Plant Purchases (P10)	321,201	1,120,000	798,799	71.3%	720,000
Generators at DWF pond and cell – not yet replaced. Site and operations under review. Manager's vehicle also yet to be ordered/delivered. The large increase in the variance is due to the budgeted purchase of a waste side loader truck, which will now be delivered in October, plus a waste wheel loader which is now planned to be delivered in February.						
11403	Plant Purchases (P11)	46,995	192,500	145,505	75.6%	(44,495)
One vehicle ordered with delivery expected in March and one light truck ordered in December, delivery expected in May.						
11404	Plant Purchases (P12)	-	114,000	114,000	100.0%	-
1 x light truck and concrete scarifier to be ordered early February, delivery expected in May.						

11407	P&E - P&G Smart Technologies	-	58,331	58,331	100.0%	8,333
The annual scope of the project is currently being finalised and delivery will follow in the last quarter of 20/21.						
11500	Operations Services Administration	-	40,000	40,000	100.0%	-
Vehicle ordered in October, delivery expected in March. Delays in delivery are due to the high demand currently being experienced by dealers due to the government's stimulus package in concurrence with supply chain restrictions due to COVID.						
B1025	Yallingup Coastal Bushfire Brigade	10,592	-	(10,592)	(100.0%)	-
Unbudgeted donated asset (offsetting revenue shown above).						
<i>Furniture & Office Equipment</i>		201,660	443,088	241,428	54.5%	118,406
10250	Information & Communication Technology Services	191,660	407,088	215,428	52.9%	118,406
Whilst variance is currently high the budgeted amount is planned for expenditure. Some of the delayed projects (COVID impacts include consultancy availability, hardware supply chain and additional unplanned IT work) have been accelerated in the new year including the hardware refresh, phone line migration, single label domain, website builds and online payments. We expect the projects to make up time and currently do not plan for any carry overs.						
10591	Geographe Leisure Centre	-	20,000	20,000	100.0%	-
Funds have been committed for the purchase and installation of a new disability access hoist for the pool, to be completed early February.						
<i>Infrastructure By Class</i>		9,987,769	19,482,767	9,494,998	48.7%	368,334
Various	Roads	5,942,083	9,431,727	3,489,644	37.0%	(708,118)
Capital projects with civil works are commonly scheduled to be carried out later in the financial year, in the drier summer/autumn construction season. The capital works budgets have been entered based on an even spread method and approach, not on a scheduled timing of works basis. Project delivery continued to increase over January. There will be a material underspent against the Peel & Queen Street Roundabout project (S0070) that is valued at \$1.2m. Works are scheduled to commence after Easter on the Peel Terrace roundabout section with the second stage Albert Street intersection to be completed after June.						
Various	Bridges	-	842,331	842,331	100.0%	120,333
Bridge projects are largely completed towards the end of the summer months, with billing expected to come through towards the end of the third quarter.						
Various	Car Parks	928,964	1,117,801	188,837	16.9%	35,643
This variance is represented by projects completed ahead of YTD budget such as Carpark - Hotel Site 1, the King Street Carpark and the Eagle Bay carpark while at the same time there are a number of projects yet to commence that are well behind YTD budget such as the Vasse Oval Gravel Car Park project, Administration Building Carpark & the Fourth Street carpark that is unlikely to be constructed this financial year due to a need for adequate protective coastal defences prior to construction. The Dunsborough Yacht Club Carpark has been completed coming in under budget by \$88k. Significant Savings were achieved by utilising old recycled road base materials from the nearby Geographe Bay Road renewal project. The intention is to use some of these savings to offset additional costs associated with the Geographe Bay Road project.						
Various	Footpaths & Cycleways	181,561	869,395	687,834	79.1%	111,832
Of the 16 Cycleway and Footpath projects only three have been completed to the end of January with planning well under way for the other 13 of them. The largest project being the Buayanyup Drain Shared Path is \$373K under budget YTD and is planned to commence in the last quarter of the financial year, thus 43% of the YTD variance is attributable to this project alone.						

Various	Parks, Gardens & Reserves	2,800,888	6,498,559	3,697,671	56.9%	769,735
<p>Capital projects within this grouping are planned to be carried out largely later in the financial year. The capital works budgets have been entered based on an even spread method, not on a scheduled timing of works basis. WAPC POS upgrade projects are currently at the consultation stage and will move through to construction in the last quarter. The Craig Street Groyne and Sea Wall project is scheduled for construction during the last quarter.</p> <p>65% of the YTD variance within this category of Infrastructure is attributable to three projects being the Dunsborough Lakes Sporting Precinct (Stage 1) at \$658k, the Craig Street Groyne and Sea Wall at \$600,000 and Site Rehabilitation Old Busselton Landfill Site at \$583k. Thus this category also encompasses Coastal and Waste infrastructure projects as well. There are 67 individual projects within this category. It is envisaged that not all works will be completed by June 30. For example the \$1m set aside for site rehabilitation at Busselton is not likely to physically commence this financial year due to site related issues and complex planning associated with capping the site.</p>						
Various	Drainage	-	62,119	62,119	100.0%	6,725
<p>There are only three small drainage related projects on budget this financial year. Both the Glenmeer Ramble and Chugg Road Drainage Upgrade projects are scheduled to commence in the last quarter of the financial year.</p>						
Various	Regional Airport & Industrial Park Infrastructure	134,273	660,835	526,562	79.7%	32,183
<p>Bird netting was due to start in January and the car park works have been completed but not invoiced as yet.</p> <p>The most significant part of the underspend relates to noise amelioration works which is funded from grant funds held in reserve. This will be partially invoiced by the end of the financial year, but depending on construction timelines, the rest will need to remain on the Airport development budget for future noise amelioration. Unspent funds will therefore remain in the reserve.</p>						

7. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$405K behind budget due to delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

Also, aside from a significantly reduced capital replacement program in both light vehicles and heavy plant items, many existing items of plant that were due to be replaced have been retained in service to maintain operational requirements.

8. Proceeds From New Loans

\$7.5M of the budgeted proceeds of \$7.7M are related to the 50% drawdown on the construction loan for the BPAC. This project has been deferred in consultation with the Federal Government. Construction is now planned to commence in July 2021. Grant funding will start to be acquitted in the second half of 2021, as will the drawdown on the borrowing facility.

The remaining \$200K of the variance is offset by to advances to community groups which have not occurred.

9. Repayment of Capital Lease

The budget was being finalised during the first COVID lockdown. As such, the timing was not set as accurately as it could have. The timing difference at the end of December YTD will rectify by the end of January.

10. Advances to Community Groups

No applications have been made to date. The \$200K positive variance is offset by the non-receipt of the associated loans funds that the City would receive for these on-lending purposes.

11. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$2.6M more than amended budget. Grant funding received from Federal Government for “Drought Communities Program” of \$500K (attributable to CC C3223 Dunsborough Non-Potable Water Network), was received in September whereas budget projected allocation was in June. It was anticipated that the expenditure would be incurred in June, hence the funding timing projections followed.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$50K spread evenly over 12 months was budgeted, however, over \$2.1M has been received in the YTD as at January, the bulk of which are for road works bonds (\$1.7M).

12. Transfer from Restricted Assets

YTD there has been \$1.5M transferred from restricted assets into the Municipal Account. This was mainly attributable to refunds of road work bonds of \$1.2M, refund of hall deposits of \$14K, Busseton Jetty Tourist Park deposit refunds of \$306K, and other sundry refunds of \$39K.

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 31 January 2021, the value of the City’s invested funds totalled \$81.29M, down from \$87.29M as at 31 December 2020. The decrease is due to the closure of two term deposits totalling \$6.0M

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) remained unchanged at 6.0M.

During the month of January five term deposits totalling the amount of \$11.5M matured. Existing deposits were renewed for a further 120 days at 0.34% on average.

The official cash rate remains steady for the month of January 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 January 2021 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
31/12/2020	EHB HOLDINGS PTY LTD (ESPLANADE HOTEL)	CEO HOSPITALITY	161.50
31/12/2020	EHB HOLDINGS PTY LTD (ESPLANADE HOTEL)	DUPLICATE PAYMENT IN ERROR- REIMBURSED BY SUPPLIER	91.60
8/01/2021	HARVEY NORMAN AV/IT BUSSELTON	SCREEN COVER FOR NEW PHONE 12 PRO	79.00
12/01/2021	JB HI FI BUNBURY	COVER FOR NEW PHONE 12 PRO	69.95
21/01/2021	WA LOCAL GOVERNMENT AS WEST LEEDERVILLE	WALGA 150 YEARS OF LOCAL GOV DINNER - MIKE ARCHER, GRANT HENLY, KELLY HICKS	900.00
			1,302.05

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

Budget timings remain affected by the impacts of COVID-19 and are gradually being re-aligned. As at 31 January 2021, the City's net current position stands at \$22.3M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

Financial Activity Statement - January 2021

City of Busselton

Statement of Financial Activity

Year to Date As At 31 January 2021

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2020/21 YTD Bud (A) Variance %
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	52,362,482	52,467,454	52,467,454	52,759,360	52,759,360	-0.20%
Operating Grants, Subsidies and Contributions	2,931,360	2,698,405	2,503,597	4,782,445	4,454,801	8.63%
Fees & Charges	12,654,932	12,252,179	12,502,684	16,398,638	16,398,638	3.29%
Other Revenue	352,322	222,384	222,384	424,730	424,730	58.43%
Interest Earnings	696,375	723,174	723,174	1,046,684	1,046,684	-3.71%
	68,997,472	68,363,596	68,419,293	75,411,857	75,084,213	0.93%
Expenses from Ordinary Activities						
Employee Costs	(18,558,760)	(19,599,989)	(19,599,989)	(33,604,206)	(33,604,206)	5.31%
Materials & Contracts	(7,752,032)	(10,061,844)	(10,770,670)	(18,067,582)	(18,710,746)	22.96%
Utilities (Gas, Electricity, Water etc)	(1,346,363)	(1,620,817)	(1,620,817)	(2,770,956)	(2,770,956)	16.93%
Depreciation on non current assets	(14,734,116)	(13,938,673)	(13,938,673)	(24,050,074)	(24,050,074)	-5.71%
Insurance Expenses	(748,617)	(754,197)	(754,197)	(770,664)	(770,664)	0.74%
Other Expenditure	(1,436,163)	(2,499,130)	(2,960,451)	(5,236,779)	(5,236,779)	42.53%
Allocations	970,638	1,409,735	1,409,735	2,425,700	2,425,700	31.15%
	(43,605,414)	(47,064,915)	(48,235,062)	(82,074,561)	(82,717,725)	7.35%
Borrowings Cost Expense						
Interest Expenses	(626,467)	(650,701)	(650,701)	(1,301,926)	(1,301,926)	3.72%
	(626,467)	(650,701)	(650,701)	(1,301,926)	(1,301,926)	3.72%
Non-Operating Grants, Subsidies and Contributions	4,197,248	7,900,333	7,057,942	34,437,199	29,090,854	-46.87%
Profit on Asset Disposals	(4,350)	19,193	19,193	19,193	19,193	-122.67%
Loss on Asset Disposals	(3,346)	(77,673)	(77,673)	(90,673)	(90,673)	95.69%
	4,189,552	7,841,853	6,999,462	34,365,719	29,019,374	-46.57%
Net Result	28,955,142	28,489,833	26,532,992	26,401,089	20,083,936	1.63%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	14,734,116	13,938,673	13,938,673	24,050,074	24,050,074	
Donated Assets	0	0	0	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	7,696	58,480	58,480	71,480	71,480	
Allocations & Other Adjustments	216,276	0	0	0	0	
Deferred Pensioner Movements (Non-current)	20,466	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	626,570	0	0	0	0	
Future Obligations Net Movements (NC)	891,043	388,045	388,045	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(2,632,607)	(3,541,859)	(10,220,148)	(17,454,059)	(17,454,059)	25.67%
Plant & Equipment	(871,455)	(2,028,534)	(2,028,534)	(2,510,340)	(2,510,340)	57.04%
Furniture & Equipment	(201,660)	(443,088)	(279,757)	(461,088)	(461,088)	54.49%
Infrastructure	(9,987,769)	(19,482,767)	(19,047,436)	(40,004,996)	(33,943,507)	48.74%
Right of Use Assets						
Proceeds from Sale of Assets	141,641	546,500	546,500	581,500	581,500	-74.08%
Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Self Supporting Loans - Repayment of Principal	38,237	36,372	36,372	76,082	76,082	5.13%
Total Loan Repayments - Principal	(1,607,115)	(1,607,117)	(1,607,117)	(3,202,662)	(3,202,662)	0.00%
Repayment Capital Lease	(319,152)	(391,424)	(391,424)	(521,900)	(521,900)	18.46%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(2,661,247)	(32,088)	(32,088)	(62,750)	(62,750)	-8193.59%
Transfer from Restricted Assets	1,524,426	0	0	2,807,074	2,747,074	0.00%
Transfer to Reserves	(11,040,866)	(11,186,489)	(11,186,489)	(20,025,834)	(20,025,834)	1.30%
Transfer from Reserves	3,981,951	4,122,905	4,102,905	34,768,797	34,105,297	-3.42%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	22,289,487	16,841,235	8,784,767	643,164	0	

City of Busselton

Net Current Position

Year to Date As At 31 January 2021

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	12,294,167	1,121,325	1,121,325	1,595,119
Cash - Restricted	77,101,922	51,418,897	52,142,397	68,906,185
Sundry Debtors	1,188,165	2,000,000	2,000,000	2,122,414
Rates Outstanding - General	10,015,709	1,500,000	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,802
	<u>101,259,669</u>	<u>56,709,188</u>	<u>56,789,524</u>	<u>74,156,451</u>
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,868,260	4,647,127	4,647,127	4,776,472
Performance Bonds	3,092,046	2,465,476	2,465,476	2,465,476
	<u>4,960,306</u>	<u>7,112,603</u>	<u>7,112,603</u>	<u>7,241,948</u>
Current Position (inclusive of Restricted Funds)	96,299,363	49,596,585	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,092,046	2,465,476	2,465,476	2,465,476
Less: Cash - Restricted Funds	(77,101,922)	(51,418,897)	(52,142,397)	(68,906,185)
NET CURRENT ASSET POSITION	<u><u>22,289,487</u></u>	<u><u>643,164</u></u>	<u><u>0</u></u>	<u><u>473,794</u></u>

**City of Bussetton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 January 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
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	50,000	50,000	150,000	150,000	-100.00%
	0	50,000	50,000	150,000	150,000	-100.00%
Buildings						
Major Projects						
Major Project - Library Expansion						
B9516 Bussetton Library Upgrade	584,477	603,000	550,497	608,000	608,000	-3.07%
	584,477	603,000	550,497	608,000	608,000	-3.07%
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	5,155	4,228	4,228	7,248	7,248	21.94%
	5,155	4,228	4,228	7,248	7,248	21.94%
Buildings (Other)						
B9300 Aged Housing Capital Improvements - Winderlup	0	46,200	46,200	80,000	80,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	49,874	35,000	35,000	60,000	60,000	42.50%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9407 Bussetton Senior Citizens	620,333	738,128	498,276	738,128	738,128	-15.96%
B9534 Community Resource Centre	7,840	0	0	50,000	50,000	0.00%
B9556 NCC Upgrade	62	0	0	130,000	130,000	0.00%
B9558 Churchill Park - Change Room Refurbishment	0	21,000	21,000	21,000	21,000	-100.00%
B9591 Performing Arts Convention Centre	1,038,279	1,340,685	8,311,329	14,246,200	14,246,200	-22.56%
B9596 GLC Building Improvements	57,351	286,797	286,797	491,657	491,657	-80.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	0	0	103,000	103,000	0.00%
B9606 King Street Toilets	49,061	26,852	26,852	46,026	46,026	82.71%
B9607 General Buildings Asset Renewal Allocation (Various Building)	66,234	87,500	87,500	150,000	150,000	-24.30%
B9608 Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.91%
B9610 Old Butter Factory	130,269	0	0	0	0	0.00%
B9611 Smiths Beach New Public Toilet	1,166	0	0	200,000	200,000	0.00%
B9612 Churchill Park Renew Sports Lights	0	140,000	140,000	140,000	140,000	-100.00%
B9613 GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711 Bussetton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	24,969	24,969	42,800	42,800	-100.00%
B9809 Bussetton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.00%
	2,042,975	2,884,631	9,615,423	16,688,811	16,688,811	-29.18%
Total Buildings	2,632,607	3,491,859	10,170,148	17,304,059	17,304,059	-24.61%
Plant & Equipment						
10100 Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.93%
10372 Dunsborough Cemetary	0	20,000	20,000	20,000	20,000	-100.00%
10810 Statutory Planning	33,390	35,000	35,000	35,000	35,000	-4.60%
10920 Environmental Health Services Administration	33,820	35,000	35,000	35,000	35,000	-3.37%
10950 Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980 Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%
11106 Street Lighting Installations	17,300	0	0	0	0	0.00%
11151 Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.89%
11156 Airport Development Operations	172,865	165,144	165,144	283,100	283,100	4.68%
11160 Bussetton Jetty	12,455	15,000	15,000	15,000	15,000	-16.97%
11401 Transport - Workshop	10,410	30,000	30,000	30,000	30,000	-65.30%
11402 Plant Purchases (P10)	321,201	1,120,000	1,120,000	1,420,000	1,420,000	-71.32%
11403 Plant Purchases (P11)	46,995	192,500	192,500	205,000	205,000	-75.59%
11404 Plant Purchases (P12)	0	114,000	114,000	114,000	114,000	-100.00%
11406 Plant Purchases (P14)	18,160	13,559	13,559	23,240	23,240	33.93%

City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 January 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
11407 P&E - P&G Smart Technologies	0	58,331	58,331	100,000	100,000	-100.00%
11500 Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
B1025 Yallingup Coastal Bushfire Brigade	10,592	0	0	0	0	0.00%
	871,455	2,028,534	2,028,534	2,510,340	2,510,340	-57.04%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	191,660	407,088	243,757	407,088	407,088	-52.92%
10590 Naturaliste Community Centre	0	6,000	6,000	12,000	12,000	-100.00%
10591 Geographe Leisure Centre	0	20,000	20,000	20,000	20,000	-100.00%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	0	0	0	12,000	12,000	0.00%
	201,660	443,088	279,757	461,088	461,088	-54.49%
Sub-Total Property, Plant & Equipment	3,705,723	6,013,481	12,528,439	20,425,487	20,425,487	-38.38%
>> Infrastructure						
Roads						
S0005 Ludlow Hithergreen Road - Second Coat Seal	208,305	393,757	393,757	675,000	675,000	-47.10%
S0019 Big Rock Place	90	0	0	0	0	0.00%
S0048 Bussell Highway	50,942	437,486	437,486	750,000	750,000	-88.36%
S0070 Peel & Queen Street Roundabout Service Relocation	71,517	262,500	262,500	1,200,000	450,000	-72.76%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	20,315	239,169	239,169	410,000	410,000	-91.51%
S0073 Gale Road Rural Reconstruction	8,199	838,250	838,250	1,437,000	1,437,000	-99.02%
S0074 Causeway Road Duplication	2,343,369	2,077,669	2,077,669	2,286,000	2,286,000	12.79%
S0075 Local Road and Community Infrastructure Program	546,449	605,639	561,092	1,006,417	961,870	-9.77%
S0076 Kaloorup Road (Stage 1)	30,154	0	0	400,500	0	0.00%
S0321 Yoongarillup Road - Second Coat Seal	135	81,088	81,088	139,000	139,000	-99.83%
S0323 Piggot Road - Second Coat Seal	0	7,581	7,581	13,000	13,000	-100.00%
S0328 Wonnerup South Road Second Coat Seal	446	42,000	42,000	72,000	72,000	-98.94%
S0329 Georgette Street Reconstruction	109	81,683	81,683	140,000	140,000	-99.87%
S0330 Hakea Way Asphalt Overlay	226	49,525	49,525	85,000	85,000	-99.54%
T0016 Puzey Road	2,155	0	0	0	0	0.00%
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	156,323	448,000	0	448,000	0	-65.11%
T0020 Capel Tutunup Road	13,813	883,757	883,757	1,515,000	1,515,000	-98.44%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	290,098	248,444	248,444	425,917	425,917	16.77%
V0002 Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006 Eastern Link - Causeway Road Service Relocations	170,893	200,000	200,000	200,000	200,000	-14.55%
W0015 Gale Road - Reconstruction (50% Council)	20,911	17,500	17,500	30,000	30,000	19.49%
W0019 Marine Terrace	1,091	0	0	0	0	0.00%
W0032 Chamber Road	6,288	14,028	14,028	24,000	24,000	-55.18%
W0044 Brash Road Yallingup	34,639	32,088	32,088	55,000	55,000	7.95%
W0067 Ford Road Reconstruct and Asphalt Overlay	246	50,000	50,000	75,600	75,600	-99.51%
W0108 Yelverton Road	143	67,697	67,697	116,000	116,000	-99.79%
W0121 Geographe Bay Road Quindalup	806,640	425,845	425,845	990,000	730,000	89.42%
W0127 Lyle Road	18	0	0	0	0	0.00%
W0176 Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201 McDonald Rd Gravel Resheet S1k 1.40 - 2.49	55,350	33,838	33,838	58,000	58,000	63.57%
W0231 Carey Street - Asphalt Overlay & Kerb	187,031	110,355	110,355	189,179	189,179	69.48%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	0	85,785	85,785	147,000	147,000	-100.00%
W0240 Metricup Yelverton Road - Gravel Resheet	58,908	29,141	29,141	50,000	50,000	102.15%
W0243 Alfred Road - Gravel Resheet	45,721	29,141	29,141	50,000	50,000	56.90%
W0244 Koorabin Drive - Reconstruction & Intersection	2,565	84,000	84,000	144,000	144,000	-96.95%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	55,907	186,669	186,669	320,000	320,000	-70.05%
W0248 Boyle Street Asphalt Overlay	100,516	70,000	70,000	120,000	120,000	43.59%
W0249 Chloe Court Asphalt Overlay	86,515	70,000	70,000	120,000	120,000	23.59%
W0253 Egret Close Asphalt Overlay	32,754	37,919	37,919	65,000	65,000	-13.62%
W0254 Bird Crescent Asphalt Overlay	98	8,162	8,162	14,000	14,000	-98.80%
W0255 Donnelly Court Reseal	441	17,479	17,479	30,000	30,000	-97.48%
W0258 Jingarie Place Reconstruction	502	40,831	40,831	70,000	70,000	-98.77%
W0259 Clinker Drive Roundabout Reconstruction	90	8,785	8,785	15,000	15,000	-98.97%
W0260 Sanson Road Resheet	4,067	7,028	7,028	12,000	12,000	-42.13%
W0261 Treemartin Road Resheet	30,982	16,338	16,338	28,000	28,000	89.63%
W0262 Yallingup Sliding Road Resheet	34,946	30,912	30,912	53,000	53,000	13.05%

City of Bussetton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 January 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
W0263 Marybrook Road Resheet	17,798	14,028	14,028	24,000	24,000	26.88%
W0264 Caves Road - Median Crossing	0	14,294	14,294	24,500	24,500	-100.00%
W0265 Seascapes Rise - Road Safety Upgrade	3,315	137,081	137,081	235,000	235,000	-97.58%
W0266 Layman Road Pull Over Bay	0	17,500	17,500	30,000	30,000	-100.00%
W0267 Road Safety Signage Infrastructure	9,558	117,985	0	117,985	0	-91.90%
	5,942,083	9,431,727	8,821,195	15,170,848	13,149,816	-37.00%
Bridges						
A0014 Bussett Highway - 0241	0	434,000	434,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	0	408,331	408,331	700,000	700,000	-100.00%
A0023 Kaloop Road Bridge - 3381	0	0	80,500	936,000	138,000	0.00%
A0024 Boallia Road Bridge - 4854	0	0	80,500	1,009,000	138,000	0.00%
A0025 Tuart Drive Bridge 0238	0	0	0	3,010,989	567,000	0.00%
	0	842,331	1,003,331	6,399,989	2,287,000	-100.00%
Car Parks						
C0043 Administration Building Carpark	0	50,000	50,000	100,000	100,000	-100.00%
C0044 Meelup Coastal Nodes - Carpark upgrade	21,648	12,012	12,012	20,595	20,595	80.22%
C0050 Forth Street Groyne Carpark - Formalise and Seal	0	31,850	31,850	54,600	54,600	-100.00%
C0051 Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	1,680	116,669	116,669	200,000	200,000	-98.56%
C0052 Vasse Kaloop Oval Carpark Development	51,625	31,661	31,661	54,270	54,270	63.06%
C0053 Car Parking - Rear of Hotel Site 1	454,415	304,780	304,780	522,480	522,480	49.10%
C0054 Barnard East Car Parking	0	45,927	45,927	78,730	78,730	-100.00%
C0055 Barnard Park East Foreshore Car Parking	13,237	80,000	80,000	310,000	310,000	-83.45%
C0057 Baudin Memorial Carpark	0	49,021	49,021	84,000	84,000	-100.00%
C0058 Eagle Bay Carpark	116,557	49,021	49,021	84,000	84,000	137.77%
C0059 Dunsborough Yacht Club Carpark	71,286	160,000	160,000	160,000	160,000	-55.45%
C0060 King Street Carpark Reconstruction	198,516	186,860	140,000	186,860	140,000	6.24%
	928,964	1,117,801	1,070,941	1,855,535	1,808,675	-16.89%
Footpath and Cycleways						
F0002 Bussett Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066 Bussett Highway Footpath Sections	960	110,000	110,000	143,000	143,000	-99.13%
F0067 Beach Road Dunsborough Footpath	3,817	120,169	120,169	206,000	206,000	-96.82%
F0084 Thompson Way - New Path	1,079	4,578	4,578	7,848	7,848	-76.43%
F0089 Barnard East Footpaths	2,178	53,221	53,221	91,240	91,240	-95.91%
F0090 DAIP - Disability Access	0	14,385	14,385	24,657	24,657	-100.00%
F0092 Acorn Place	844	23,338	23,338	40,000	40,000	-96.38%
F0093 Webb Street	50,704	26,565	26,565	45,500	45,500	90.87%
F0094 Georgette Street	0	18,382	18,382	31,500	31,500	-100.00%
F0095 Fern Road	7,446	26,257	26,257	45,000	45,000	-71.64%
F0096 Stanley Place	218	5,838	5,838	10,000	10,000	-96.27%
F0098 Dunsborough Centennial Park Project	0	58,331	58,331	100,000	100,000	-100.00%
F0100 Micro Brewery - Footpath and Landscaping	95,629	0	0	170,000	170,000	0.00%
F0101 Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005 End of Trip Facilities for Cyclists	284	20,000	20,000	20,000	20,000	-98.58%
F1022 Buayanyup Drain Shared Path	2,250	373,331	373,331	640,000	640,000	-99.40%
	181,561	869,395	869,395	1,739,745	1,739,745	-79.12%
Parks, Gardens and Reserves						
C1012 Townscape Street Furniture Replacement - Bussetton	1,835	5,831	5,831	10,000	10,000	-68.53%
C1026 Townscape Works Dunsborough	2,072	87,500	87,500	150,000	150,000	-97.63%
C1511 RBFS Various Grant Applications	26,270	25,000	25,000	50,000	50,000	5.08%
C1604 Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605 Bussetton Cemetery Infrastructure Upgrades	6,486	43,331	43,331	80,000	80,000	-85.03%
C1609 Pioneer Cemetery - Implement Conservation Plan	2,919	11,669	11,669	20,000	20,000	-74.98%
C1753 Eagle Bay Viewing Platform	0	27,500	27,500	95,458	95,458	-100.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	53,980	27,755	27,755	47,582	47,582	94.49%
C2006 Depot Washdown Facility Upgrades	0	48,125	48,125	82,500	82,500	-100.00%
C2504 Groyne Construction	44,270	30,044	30,044	51,500	51,500	47.35%
C2512 Sand Re-Nourishment	53,033	72,625	72,625	124,500	124,500	-26.98%
C2520 Coastal Protection Works	21,607	26,250	26,250	45,000	45,000	-17.69%
C2526 Baudin/ Wonerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527 Storm Damage Renewal of Infrastructure	0	21,637	21,637	37,090	37,090	-100.00%
C2528 Craig Street Groyne and Sea Wall	28,715	600,000	600,000	660,000	660,000	-95.21%
C3006 Playgrounds General - Replacement of playground equipment	4,535	14,581	14,581	25,000	25,000	-68.90%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	14,588	14,588	25,000	25,000	-100.00%
C3048 BBQ Placement and Replacement	2,253	15,000	15,000	15,000	15,000	-84.98%

**City of Busseton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 January 2021**

Description	2020/21						2020/21 Budget YTD Variance
	Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget		
C3094 Busseton Foreshore - Stage 3	2,681	53,171	53,171	55,436	55,436	-94.96%	
C3103 Youth Skate Park	4,768	8,750	8,750	15,000	15,000	-45.51%	
C3112 Busseton Foreshore - Exercise Equipment	213,775	217,650	217,650	217,650	217,650	-1.78%	
C3113 Busseton Tennis Club - Infrastructure	33,347	27,846	27,846	47,739	47,739	19.76%	
C3116 Dawson Park (McIntyre St Pos)	98	187,467	110,000	187,467	110,000	-99.95%	
C3122 Rails to Trails - Continuation of Implementation Plan	27,766	58,331	58,331	100,000	100,000	-52.40%	
C3136 Vasse Oval Kaloorup - Grassing of Existing Oval	3,470	17,500	17,500	30,000	30,000	-80.17%	
C3145 Churchill Park	98,630	128,331	128,331	220,000	220,000	-23.14%	
C3166 Vasse River Foreshore - Bridge to Bridge	1,995	16,331	16,331	28,000	28,000	-87.78%	
C3186 Lou Weston Oval - Courts	507,103	296,128	296,128	507,650	507,650	71.24%	
C3187 Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%	
C3189 Possum Park Barnard East Upgrade	839	30,000	30,000	30,000	30,000	-97.20%	
C3194 Meelup Regional Park - Capital Projects	47,125	49,882	49,882	85,509	85,509	-5.53%	
C3198 Vasse SAR Area General Improvements to the Area	29,635	29,169	29,169	50,000	50,000	1.60%	
C3200 Provenge SAR Area General Improvements to the Area	96,225	104,169	104,169	125,000	125,000	-7.63%	
C3202 Port Geographe Street Light Replacement	6,490	48,419	48,419	82,994	82,994	-86.60%	
C3203 Port Geographe General Improvements/ Foreshore	2,355	20,419	20,419	35,000	35,000	-88.47%	
C3206 Landscaping - Old Busseton Tennis Club Site	368,420	215,551	215,551	369,520	369,520	70.92%	
C3207 Barnard East Underground Power	6,996	96,425	96,425	165,297	165,297	-92.74%	
C3208 Barnard East Landscaping	160,449	140,000	140,000	240,000	240,000	14.61%	
C3210 McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%	
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	0	90,332	90,332	90,332	90,332	-100.00%	
C3212 Siesta Park - Beach Access - POS Upgrade	0	13,379	13,379	13,379	13,379	-100.00%	
C3213 Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%	
C3214 Kingsford Road - POS Upgrade	147	154,375	154,375	154,375	154,375	-99.90%	
C3215 Monash Way - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%	
C3216 Wagon Road - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%	
C3217 Limestone Quarry - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%	
C3218 Dolphin Road - POS Upgrade	98	91,000	91,000	91,000	91,000	-99.89%	
C3219 Kingfish/ Costello - POS Upgrade	98	91,000	91,000	91,000	91,000	-99.89%	
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	0	53,283	53,283	53,283	53,283	-100.00%	
C3222 King St Reserve Park - POS Upgrade	147,167	85,953	85,953	147,348	147,348	71.22%	
C3223 Dunsborough Non-Potable Water Network	770	0	0	2,000,000	2,000,000	0.00%	
C3224 Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%	
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	9,682	657,999	657,999	2,288,000	2,288,000	-98.53%	
C3226 Mitchell Park Upgrade	16,690	315,000	315,000	820,000	820,000	-94.70%	
C3227 Barnard Park East Foreshore Landscaping	86,679	220,000	220,000	280,000	280,000	-60.60%	
C3228 General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%	
C3232 Irrigation Renewal	0	23,331	23,331	40,000	40,000	-100.00%	
C3235 Eastern Link Landscaping	76,476	116,669	116,669	200,000	200,000	-34.45%	
C3236 Dunsborough Foreshore Lighting	735	29,169	29,169	50,000	50,000	-97.48%	
C3237 King Street Landscaping Stage 2	45,624	52,331	37,331	79,000	64,000	-12.82%	
C3238 Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%	
C3451 Aged Housing Infrastructure (Upgrade)	3,773	7,140	7,140	12,250	12,250	-47.16%	
C3479 Vidler Road Waste Site Capital Improvements	11,137	0	0	50,000	50,000	0.00%	
C3481 Transfer Station Development	18,206	87,500	87,500	150,000	150,000	-79.19%	
C3485 Site Rehabilitation - Busseton	191,474	583,331	583,331	1,000,000	1,000,000	-67.18%	
C3489 Liquid Waste Pond Renewal Works	0	29,169	29,169	50,000	50,000	-100.00%	
C3497 Busseton Jetty - Capital Expenditure	298,931	200,000	200,000	870,000	870,000	49.47%	
	2,800,888	6,498,559	6,477,951	13,486,482	13,465,874	-56.90%	
Drainage							
D0009 Busseton LIA - Geocatch Drain Partnership WSUD Improvements	0	17,500	17,500	30,000	30,000	-100.00%	
D0020 Glenmeer Ramble Drainage Upgrade	0	29,575	29,575	50,700	50,700	-100.00%	
D0021 Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%	
	0	62,119	62,119	95,744	95,744	-100.00%	
Airport Industrial Parks							
C6025 Installation of Bird Netting	0	45,325	45,325	77,703	77,703	-100.00%	
C6026 Airport Car Park Reseal	75,127	44,751	44,751	76,700	76,700	67.88%	
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	0	58,331	58,331	100,000	100,000	-100.00%	
C6091 Airport Construction Stage 2, Noise Management Plan	0	433,230	433,230	866,500	866,500	-100.00%	
C6092 Airport Construction Stage 2, Airfield	19,422	11,620	11,620	19,900	19,900	67.14%	
C6099 Airport Development - Project Expenses	39,724	67,578	149,247	115,850	255,850	-41.22%	
	134,273	660,835	742,504	1,256,653	1,396,653	-79.68%	

City of Busseton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 January 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
Sub-Total Infrastructure	9,987,769	19,482,767	19,047,436	40,004,996	33,943,507	-48.74%
Grand Total - Capital Acquisitions	13,693,491	25,496,248	31,575,875	60,430,483	54,368,994	
Infrastructure by class						
Infrastructure (WIP)	0	0	0	0	0	0.00%
Roads	5,942,083	9,431,727	8,821,195	18,170,848	16,149,816	-37.00%
Bridges	0	842,331	1,003,331	6,675,989	2,287,000	-100.00%
Car Parks	928,964	1,117,801	1,070,941	1,855,535	1,808,675	-16.89%
Footpaths & Cycleways	181,561	869,395	869,395	2,239,745	2,239,745	-79.12%
Parks, Gardens & Reserves	2,800,888	6,498,559	6,477,951	14,986,482	14,965,874	-56.90%
Drainage	0	62,119	62,119	1,595,745	1,595,745	-100.00%
Regional Airport & Industrial Park Infrastructure	134,273	660,835	742,504	1,256,653	1,396,653	-79.68%
Less : Donated Assets				0	0	0.00%

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
Interest transfer to Reserves	7,110.12	10,885.00	10,885.00	18,660.00	18,660.00	28,582.65
Transfer from Muni	1,377.68	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Transfer to Muni	0.00	(26,000.00)	(26,000.00)	(288,364.00)	(288,364.00)	(137,863.14)
	1,720,760.20	1,698,734.11	1,698,734.11	1,444,145.11	1,444,145.11	1,712,272.40
136 Airport Marketing and Incentive Reserve						
Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
Interest transfer to Reserves	17,963.23	25,900.00	25,900.00	44,401.00	44,401.00	58,291.83
Transfer from Muni	121,611.00	121,611.00	121,611.00	328,471.00	328,471.00	619,348.04
Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
	4,213,364.87	4,221,301.64	4,221,301.64	3,266,090.64	3,266,090.64	4,073,790.64
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
Interest transfer to Reserves	3,819.92	5,754.00	5,754.00	9,864.00	9,864.00	14,186.54
Transfer to Muni	0.00	0.00	0.00	(866,500.00)	(866,500.00)	0.00
	908,716.35	910,650.43	910,650.43	48,260.43	48,260.43	904,896.43
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Interest transfer to Reserves	(199.03)	0.00	0.00	0.00	0.00	1,576.63
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	165,882.00
Transfer to Muni	(1,377.68)	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
	0.00	0.00	0.00	0.00	0.00	1,576.71
148 Airport Existing Terminal Building Reserve						
Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
Interest transfer to Reserves	770.46	784.00	784.00	1,344.00	1,344.00	635.20
Transfer from Muni	47,999.00	47,999.00	47,999.00	82,278.00	82,278.00	82,278.00
Transfer to Muni	171,564.87	171,578.41	171,578.41	206,417.41	206,417.41	122,795.41
106 Building Asset Renewal Reserve - General Buildings						
Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
Interest transfer to Reserves	6,468.15	9,429.00	9,429.00	16,164.00	16,164.00	32,703.18
Transfer from Muni	424,172.00	424,172.00	424,172.00	1,037,148.00	1,037,148.00	727,148.00
Transfer to Muni	(260,000.00)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	1,653,882.60	1,916,843.45	1,916,843.45	1,465,528.45	1,465,528.45	1,483,242.45
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
Interest transfer to Reserves	230.51	266.00	266.00	456.00	456.00	460.23
Transfer from Muni	17,633.00	17,633.00	17,633.00	30,226.00	30,226.00	30,226.00
Transfer to Muni	59,215.94	59,251.43	59,251.43	72,034.43	72,034.43	41,352.43
405 Railway House Building Reserve						
Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
Interest transfer to Reserves	191.92	231.00	231.00	396.00	396.00	458.36
Transfer from Muni	11,452.00	11,452.00	11,452.00	19,635.00	19,635.00	19,635.00
Transfer to Muni	48,498.46	48,537.54	48,537.54	56,885.54	56,885.54	36,854.54
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
Interest transfer to Reserves	404.89	511.00	511.00	876.00	876.00	1,148.35
Transfer from Muni	24,990.00	24,990.00	24,990.00	42,840.00	42,840.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
	105,750.99	105,857.10	105,857.10	124,072.10	124,072.10	80,356.10
407 Busselton Library Building Reserve						
Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
Interest transfer to Reserves	231.28	707.00	707.00	1,212.00	1,212.00	1,716.82
Transfer from Muni	26,656.00	26,656.00	26,656.00	45,696.00	45,696.00	45,696.00
Transfer to Muni	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,462.26)
	37,909.13	38,384.85	38,384.85	52,929.85	52,929.85	111,021.85
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
Interest transfer to Reserves	1,309.30	1,736.00	1,736.00	2,976.00	2,976.00	3,791.98
Transfer from Muni	50,400.00	50,400.00	50,400.00	86,394.00	86,394.00	81,752.64
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,727.27)
	324,402.47	324,829.17	324,829.17	312,063.17	312,063.17	272,693.17
408 Busselton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
Interest transfer to Reserves	1,007.56	1,414.00	1,414.00	2,424.00	2,424.00	4,342.04
Transfer from Muni	147,483.00	147,483.00	147,483.00	252,833.00	252,833.00	168,021.20
Transfer to Muni	(81,800.00)	(81,800.00)	(81,800.00)	(243,600.00)	(243,600.00)	(109,336.24)
	289,443.36	289,849.80	289,849.80	234,409.80	234,409.80	222,752.80
409 Geopraphe Leisure Centre Building (GLC) Reserve						
Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
Interest transfer to Reserves	3,218.12	3,913.00	3,913.00	6,708.00	6,708.00	7,619.95
Transfer from Muni	151,970.00	151,970.00	151,970.00	260,521.00	260,521.00	570,521.00
Transfer to Muni	0.00	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
	770,272.41	770,967.29	770,967.29	62,656.29	62,656.29	615,084.29

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)						
Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
Interest transfer to Reserves	5,531.29	7,868.00	7,868.00	13,488.00	13,488.00	17,937.89
Transfer from Muni	76,888.00	76,888.00	76,888.00	131,806.00	131,806.00	185,261.37
Transfer to Muni	0.00	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
	1,319,726.07	1,322,062.78	1,322,062.78	1,230,350.78	1,230,350.78	1,237,306.78
403 Winderlup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
Interest transfer to Reserves	972.54	1,351.00	1,351.00	2,316.00	2,316.00	3,457.97
Transfer from Muni	28,322.00	28,322.00	28,322.00	48,550.00	48,550.00	2,046.25
Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00)
	242,229.92	242,608.38	242,608.38	211,801.38	211,801.38	212,935.38
410 Naturaliste Community Centre Building (NCC) Reserve						
Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,745.73
Interest transfer to Reserves	638.50	798.00	798.00	1,368.00	1,368.00	1,622.87
Transfer from Muni	34,832.00	34,832.00	34,832.00	59,708.00	59,708.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
	160,547.10	160,706.60	160,706.60	44,152.60	44,152.60	125,076.60
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
Interest transfer to Reserves	2,324.25	2,730.00	2,730.00	4,680.00	4,680.00	5,512.65
Transfer from Muni	164,500.00	164,500.00	164,500.00	282,000.00	282,000.00	282,000.00
Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
	596,513.42	596,919.17	596,919.17	667,386.17	667,386.17	429,689.17
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
Interest transfer to Reserves	3.26	0.00	0.00	0.00	0.00	5.14
Transfer from Muni	315.00	315.00	315.00	536.00	536.00	536.00
	859.40	856.14	856.14	1,077.14	1,077.14	541.14
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
Interest transfer to Reserves	22,617.80	33,313.00	33,313.00	57,108.00	57,108.00	82,679.79
Transfer from Muni	538,706.00	547,020.00	547,020.00	1,325,111.00	1,325,111.00	1,286,516.00
Transfer to Muni	0.00	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15)
	5,800,666.38	5,804,675.58	5,804,675.58	5,365,853.58	5,365,853.58	5,239,342.58
150 Jetty Self Insurance Reserve						
Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.37
Interest transfer to Reserves	1,935.50	2,751.00	2,751.00	4,716.00	4,716.00	6,499.79
Transfer from Muni	35,000.00	35,000.00	35,000.00	60,000.00	60,000.00	60,000.00
	469,133.66	469,949.16	469,949.16	496,914.16	496,914.16	432,198.16
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
Interest transfer to Reserves	10,264.60	10,157.00	10,157.00	17,412.00	17,412.00	39,808.24
Transfer from Muni	2,042,712.00	2,042,712.00	2,042,712.00	3,501,790.00	3,501,790.00	3,458,128.00
Transfer to Muni	(440,000.00)	(643,000.00)	(643,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	3,210,105.25	3,006,997.65	3,006,997.65	477,331.65	1,120,831.65	1,597,128.65
224 Footpath/ Cycle Ways Reserve						
Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
Interest transfer to Reserves	3,278.12	2,597.00	2,597.00	4,452.00	4,452.00	8,786.80
Transfer from Muni	709,359.00	709,359.00	709,359.00	1,216,038.00	1,216,038.00	1,184,602.00
Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	(788,622.42)
	1,121,074.40	1,120,393.28	1,120,393.28	246,344.28	246,344.28	408,437.28
226 Other Infrastructure Reserve						
Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
Interest transfer to Reserves	1,649.21	1,680.00	1,680.00	2,880.00	2,880.00	3,298.02
Transfer from Muni	208,250.00	208,250.00	208,250.00	357,000.00	357,000.00	347,000.00
Transfer to Muni	0.00	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
	474,288.20	474,318.99	474,318.99	327,227.99	327,227.99	264,388.99
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
Interest transfer to Reserves	5,495.12	5,306.00	5,306.00	9,096.00	9,096.00	10,825.77
Transfer from Muni	749,679.00	749,679.00	749,679.00	1,285,166.00	1,285,166.00	1,214,001.00
Transfer to Muni	0.00	(160,000.00)	(160,000.00)	(1,983,645.00)	(1,983,645.00)	(390,880.54)
	1,589,120.35	1,428,931.23	1,428,931.23	144,563.23	144,563.23	833,946.23
151 Furniture and Equipment Reserve						
Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
Interest transfer to Reserves	2,161.32	1,638.00	1,638.00	2,808.00	2,808.00	0.00
Transfer from Muni	253,169.00	253,169.00	253,169.00	434,000.00	434,000.00	364,900.00
Transfer to Muni	0.00	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
	513,114.51	482,591.19	482,591.19	260,592.19	260,592.19	257,784.19
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
Interest transfer to Reserves	5,134.87	6,986.00	6,986.00	11,976.00	11,976.00	23,720.77
Transfer from Muni	626,898.44	666,973.00	666,973.00	1,027,662.00	1,027,662.00	900,737.00
Transfer to Muni	0.00	(388,000.00)	(388,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
	1,730,475.23	1,384,400.92	1,384,400.92	1,645,839.92	1,645,839.92	1,098,441.92

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
137 Major Traffic Improvements Reserve						
Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
Interest transfer to Reserves	1,036.12	4,060.00	4,060.00	6,960.00	6,960.00	25,423.53
Transfer from Muni	635,243.00	635,243.00	635,243.00	1,088,988.00	1,088,988.00	1,128,705.00
Transfer to Muni	(1,246,000.00)	(950,000.00)	(950,000.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
	29,124.65	328,148.53	328,148.53	93,043.53	93,043.53	638,845.53
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
Interest transfer to Reserves	3,546.24	3,906.00	3,906.00	6,696.00	6,696.00	7,539.43
Transfer from Muni	315,238.00	315,238.00	315,238.00	540,415.00	540,415.00	524,713.00
Transfer to Muni	0.00	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
	932,546.71	932,906.47	932,906.47	570,873.47	570,873.47	613,762.47
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
Interest transfer to Reserves	4,040.73	9,576.00	9,576.00	16,416.00	16,416.00	26,494.60
Transfer from Muni	112,898.20	108,633.00	108,633.00	186,231.00	186,231.00	201,157.40
Transfer to Muni	(223,000.00)	(70,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
	1,400,113.98	1,554,384.05	1,574,384.05	288,177.05	308,177.05	1,506,175.05
141 Commonage Precinct Infrastructure Road Reserve						
Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
Interest transfer to Reserves	(340.58)	1,491.00	1,491.00	2,556.00	2,556.00	3,682.77
Transfer from Muni	1,332.22	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
	235,898.28	236,397.64	236,397.64	2,462.64	2,462.64	234,906.64
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,281,336.70
Interest transfer to Reserves	6,334.50	9,891.00	9,891.00	16,956.00	16,956.00	24,799.27
Transfer from Muni	7,266.00	7,266.00	7,266.00	52,465.00	52,465.00	505,188.00
Transfer to Muni	(360,000.00)	(80,000.00)	(80,000.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	1,208,724.88	1,492,281.38	1,492,281.38	248,966.38	248,966.38	1,555,124.38
154 Debt Default Reserve						
Interest transfer to Reserves	803.72	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	291,669.00	291,669.00	291,669.00	500,000.00	500,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
107 Corporate IT Systems Reserve						
Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
Interest transfer to Reserves	1,329.24	1,442.00	1,442.00	2,472.00	2,472.00	1,280.52
Transfer from Muni	58,331.00	58,331.00	58,331.00	100,000.00	100,000.00	145,070.51
Transfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
	286,410.26	286,523.02	286,523.02	121,322.02	121,322.02	226,750.02
133 Election, Valuation and Other Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
Interest transfer to Reserves	2,645.75	3,570.00	3,570.00	6,120.00	6,120.00	8,664.58
Transfer from Muni	87,500.00	87,500.00	87,500.00	150,000.00	150,000.00	150,000.00
Transfer to Muni	0.00	0.00	0.00	(140,900.00)	(140,900.00)	(97,576.37)
	651,139.93	652,064.18	652,064.18	576,214.18	576,214.18	560,994.18
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
Interest transfer to Reserves	2,762.60	4,053.00	4,053.00	6,948.00	6,948.00	8,995.41
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,689.00
	639,702.72	640,993.12	640,993.12	643,888.12	643,888.12	636,940.12
152 Marketing & Area Promotion Reserve						
Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0.00
Interest transfer to Reserves	3,020.97	1,057.00	1,057.00	1,812.00	1,812.00	0.00
Transfer from Muni	753,452.00	753,452.00	753,452.00	1,291,627.00	1,291,627.00	166,392.00
Transfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
	922,864.97	920,901.00	920,901.00	112,014.00	112,014.00	166,392.00
135 Performing Arts and Convention Centre Reserve						
Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
Interest transfer to Reserves	11,098.34	16,695.00	16,695.00	28,620.00	28,620.00	14,751.12
Transfer from Muni	0.00	0.00	0.00	50,000.00	50,000.00	2,610,848.08
Transfer to Muni	0.00	0.00	0.00	(1,446,200.00)	(1,446,200.00)	0.00
	2,636,697.54	2,642,294.20	2,642,294.20	1,258,019.20	1,258,019.20	2,625,599.20
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
Interest transfer to Reserves	15,174.22	22,141.00	22,141.00	37,956.00	37,956.00	50,518.40
Transfer from Muni	145,831.00	145,831.00	145,831.00	250,000.00	250,000.00	687,986.09
Transfer to Muni	(34,895.96)	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
	3,608,219.26	3,603,432.00	3,603,432.00	3,331,816.00	3,331,816.00	3,482,110.00
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
Interest transfer to Reserves	668.70	924.00	924.00	1,584.00	1,584.00	2,418.13
Transfer from Muni	40,831.00	40,831.00	40,831.00	93,500.00	93,500.00	70,000.00
Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
	186,528.63	186,783.93	186,783.93	151,612.93	151,612.93	145,028.93

City of Busseton

Reserves Movement Report

For The Period Ending 31 January 2021

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
Interest transfer to Reserves	590.19	917.00	917.00	1,572.00	1,572.00	2,374.88
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	327.14
Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
	145,222.58	145,549.39	145,549.39	72,654.39	72,654.39	144,632.39
124 Workers Compensation, Extended SL & AL Contingency Reserve						
Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
Interest transfer to Reserves	1,307.58	1,967.00	1,967.00	3,372.00	3,372.00	4,650.47
Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
	311,059.00	311,718.42	311,718.42	165,516.42	165,516.42	309,751.42
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
Interest transfer to Reserves	(3,294.20)	7,126.00	7,126.00	12,216.00	12,216.00	39,319.39
Transfer from Muni	283,434.19	225,778.00	225,778.00	387,050.00	387,050.00	216,051.38
Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
	1,401,009.84	1,353,773.85	1,353,773.85	488,687.85	488,687.85	1,120,869.85
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
Interest transfer to Reserves	(240.76)	1,057.00	1,057.00	1,812.00	1,812.00	2,585.73
Transfer from Muni	15,656.12	5,831.00	5,831.00	10,000.00	10,000.00	5,304.78
	181,828.91	173,301.55	173,301.55	178,225.55	178,225.55	166,413.55
303 Community Facilities - Busseton						
Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
Interest transfer to Reserves	(11.03)	56.00	56.00	96.00	96.00	526.95
Transfer from Muni	16,605.92	13,125.00	13,125.00	22,500.00	22,500.00	8,638.75
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
	25,772.36	22,358.47	22,358.47	31,773.47	31,773.47	9,177.47
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
Interest transfer to Reserves	(311.90)	1,624.00	1,624.00	2,784.00	2,784.00	3,283.35
Transfer from Muni	38,634.49	16,044.00	16,044.00	27,500.00	27,500.00	63,806.44
	293,475.05	272,820.46	272,820.46	285,436.46	285,436.46	255,152.46
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
Interest transfer to Reserves	(1,359.20)	5,964.00	5,964.00	10,224.00	10,224.00	14,697.21
Transfer from Muni	5,316.62	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	941,427.47	943,434.05	943,434.05	9,694.05	9,694.05	937,470.05
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
Interest transfer to Reserves	(147.60)	651.00	651.00	1,116.00	1,116.00	1,594.87
Transfer from Muni	2,684.81	4,375.00	4,375.00	7,500.00	7,500.00	1,207.94
	104,515.95	107,004.74	107,004.74	110,594.74	110,594.74	101,978.74
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
Interest transfer to Reserves	(505.97)	2,219.00	2,219.00	3,804.00	3,804.00	5,471.14
Transfer from Muni	1,979.16	0.00	0.00	0.00	0.00	0.00
	350,453.60	351,199.41	351,199.41	352,784.41	352,784.41	348,980.41
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
Interest transfer to Reserves	(821.04)	3,115.00	3,115.00	5,340.00	5,340.00	9,471.24
Transfer from Muni	2,777.85	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
	491,861.57	493,019.76	493,019.76	210,974.76	210,974.76	489,904.76
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
Interest transfer to Reserves	(4,374.94)	19,187.00	19,187.00	32,892.00	32,892.00	47,307.90
Transfer from Muni	17,112.90	58,331.00	58,331.00	100,000.00	100,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00
	3,030,225.24	3,095,005.28	3,095,005.28	3,000,379.28	3,000,379.28	3,017,487.28
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
Interest transfer to Reserves	52.33	42.00	42.00	72.00	72.00	420.15
Transfer from Muni	35,000.00	35,000.00	35,000.00	60,000.00	60,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
	41,321.94	41,311.61	41,311.61	66,341.61	66,341.61	6,269.61
122 Port Geographe Development Reserve (Council)						
Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
Interest transfer to Reserves	819.68	1,428.00	1,428.00	2,448.00	2,448.00	8,839.73
Transfer from Muni	30,317.00	30,317.00	30,317.00	51,975.00	51,975.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
	256,089.06	256,697.38	256,697.38	60,208.38	60,208.38	224,952.38

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

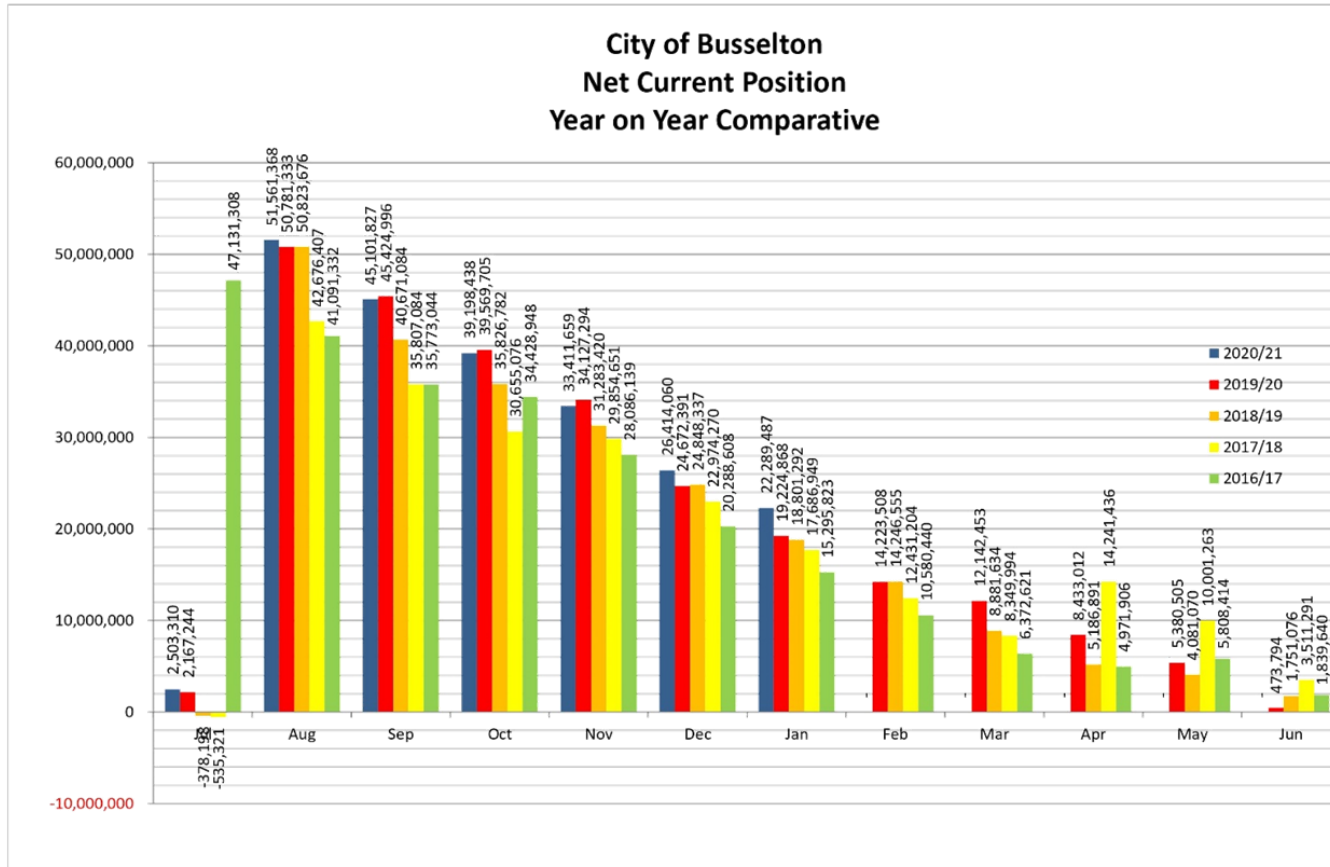
	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
123 Port Geographe Waterways Management (SAR) Reserve						
Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.94
Interest transfer to Reserves	13,731.17	20,825.00	20,825.00	35,700.00	35,700.00	54,429.05
Transfer from Muni	128,457.00	128,457.00	128,457.00	220,210.00	220,210.00	218,328.64
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00)
	3,417,379.80	3,424,473.63	3,424,473.63	3,156,101.63	3,156,101.63	3,275,191.63
126 Provenge Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
Interest transfer to Reserves	5,831.19	8,323.00	8,323.00	14,268.00	14,268.00	20,031.01
Transfer from Muni	106,064.00	106,064.00	106,064.00	181,819.00	181,819.00	179,838.99
Transfer to Muni	0.00	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05)
	1,420,371.68	1,422,863.49	1,422,863.49	1,251,615.49	1,251,615.49	1,308,476.49
128 Vasse Newtown Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
Interest transfer to Reserves	2,980.73	4,046.00	4,046.00	6,936.00	6,936.00	9,845.01
Transfer from Muni	105,924.00	105,924.00	105,924.00	181,583.00	181,583.00	181,289.97
Transfer to Muni	0.00	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08)
	745,269.16	746,334.43	746,334.43	634,344.43	634,344.43	636,364.43
138 Commonage Precinct Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
Interest transfer to Reserves	(84.34)	371.00	371.00	636.00	636.00	912.00
Transfer from Muni	329.91	0.00	0.00	0.00	0.00	0.00
	58,418.10	58,543.53	58,543.53	58,808.53	58,808.53	58,172.53
139 Commonage Community Facilities Dunsborough Lakes South Res						
Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
Interest transfer to Reserves	(106.97)	469.00	469.00	804.00	804.00	1,156.66
Transfer from Muni	418.42	0.00	0.00	0.00	0.00	0.00
	74,090.53	74,248.08	74,248.08	74,583.08	74,583.08	73,779.08
140 Commonage Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
Interest transfer to Reserves	(1,304.43)	5,719.00	5,719.00	9,804.00	9,804.00	13,522.19
Transfer from Muni	5,102.39	0.00	0.00	0.00	0.00	0.00
	903,492.73	905,413.77	905,413.77	909,498.77	909,498.77	899,694.77
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
Interest transfer to Reserves	(754.01)	3,024.00	3,024.00	5,184.00	5,184.00	8,450.99
Transfer from Muni	2,696.84	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
	477,525.35	478,606.52	478,606.52	292,766.52	292,766.52	475,582.52
102 Coastal and Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
Interest transfer to Reserves	9,001.46	13,720.00	13,720.00	23,520.00	23,520.00	46,381.06
Transfer from Muni	276,528.00	276,528.00	276,528.00	474,044.00	474,044.00	529,207.53
Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
	2,443,121.27	2,447,839.81	2,447,839.81	525,155.81	525,155.81	2,157,591.81
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
Interest transfer to Reserves	434.41	602.00	602.00	1,032.00	1,032.00	1,355.16
Transfer from Muni	11,669.00	11,669.00	11,669.00	20,000.00	20,000.00	20,000.00
	106,240.51	106,408.10	106,408.10	115,169.10	115,169.10	94,137.10
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
Interest transfer to Reserves	814.58	875.00	875.00	1,500.00	1,500.00	2,798.84
Transfer from Muni	59,941.00	59,941.00	59,941.00	102,750.00	102,750.00	130,000.00
Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
	198,710.61	198,771.03	198,771.03	139,205.03	139,205.03	137,955.03
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
Interest transfer to Reserves	304.24	231.00	231.00	396.00	396.00	2,730.72
Transfer from Muni	85,148.00	85,148.00	85,148.00	145,950.00	145,950.00	104,314.16
Transfer to Muni	0.00	(20,000.00)	(20,000.00)	(120,000.00)	(120,000.00)	(228,799.55)
	121,324.14	101,250.90	101,250.90	62,217.90	62,217.90	35,871.90
341 Public Art Reserve						
Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
Interest transfer to Reserves	(126.21)	553.00	553.00	948.00	948.00	853.32
Transfer from Muni	493.68	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(49,060.00)	(49,060.00)	0.00
	87,418.86	87,604.39	87,604.39	38,939.39	38,939.39	87,051.39
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
Interest transfer to Reserves	27,233.98	48,510.00	48,510.00	83,161.00	83,161.00	124,135.01
Transfer from Muni	595,658.00	595,658.00	595,658.00	1,056,131.00	1,056,131.00	881,561.42
Transfer to Muni	0.00	(276,000.00)	(276,000.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
	8,252,250.37	7,997,526.39	7,997,526.39	6,228,150.39	6,228,150.39	7,629,358.39

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
Interest transfer to Reserves	1,353.27	10,724.00	10,724.00	18,386.00	18,386.00	4,340.77
Transfer from Muni	31,325.00	31,325.00	31,325.00	53,700.00	53,700.00	47,852.48
Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
	328,238.78	337,609.51	337,609.51	271,646.51	271,646.51	295,560.51
129 Prepaid Grants and Deferred Works & Services Reserve						
Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
Interest transfer to Reserves	718.64	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
	157,262.64	156,544.00	156,544.00	0.00	0.00	1,391,422.00
153 Busselton Foreshore Reserve						
Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
Interest transfer to Reserves	0.56	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	0.00	0.00	0.00	10.00	10.00	100.00
	100.56	100.00	100.00	110.00	110.00	100.00
155 LED Street Light Replacement Program Reserve						
Interest transfer to Reserves	80.35	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	29,162.00	29,162.00	29,162.00	50,000.00	50,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00
	29,242.35	29,162.00	29,162.00	0.00	0.00	0.00
Total Cash Back Reserves	66,956,800.08	66,961,468.76	66,981,468.76	45,154,921.76	45,818,421.76	59,897,884.76
Summary Reserves						
Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
Interest transfer to Reserves	208,465.12	380,856.00	380,856.00	652,900.00	652,900.00	965,722.02
Transfer from Muni	10,832,401.84	10,805,632.71	10,805,632.71	19,372,933.71	19,372,933.71	22,230,759.20
Transfer to Muni	(3,981,951.64)	(4,122,904.71)	(4,102,904.71)	(34,768,796.71)	(34,105,296.71)	(18,888,814.12)
Closing Balance	66,956,800.08	66,961,468.76	66,981,468.76	45,154,921.76	45,818,421.76	59,897,884.76





CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT
For the month of January 2021



11am Bank Account As at 31 January 2021

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.00%	\$ 6,000,000

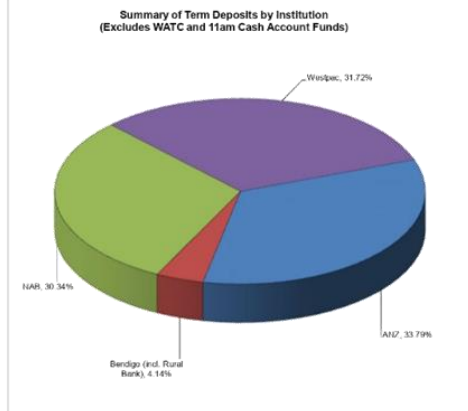
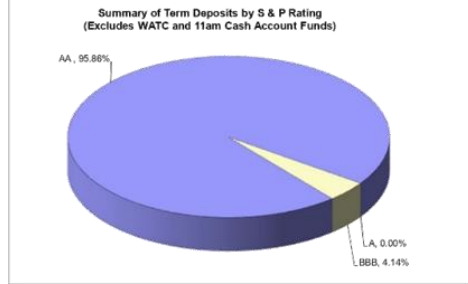
Term Deposits - Miscellaneous Funds As at 31 January 2021

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	151	08-Feb-21	0.70%	\$ 3,000,000
ANZ	AA	153	10-Feb-21	0.76%	\$ 2,000,000
Westpac	AA	215	24-Feb-21	0.70%	\$ 3,000,000
ANZ	AA	153	24-Feb-21	0.73%	\$ 3,000,000
Westpac	AA	90	06-Mar-21	0.32%	\$ 5,000,000
NAB	AA	180	09-Mar-21	0.70%	\$ 3,000,000
ANZ	AA	181	10-Mar-21	0.80%	\$ 2,000,000
NAB	AA	270	21-Mar-21	0.92%	\$ 4,000,000
Westpac	AA	212	24-Mar-21	0.70%	\$ 2,000,000
NAB	AA	271	29-Mar-21	0.90%	\$ 4,000,000
NAB	AA	210	08-Apr-21	0.70%	\$ 4,000,000
ANZ	AA	212	10-Apr-21	0.81%	\$ 2,000,000
ANZ	AA	242	14-Apr-21	0.86%	\$ 3,500,000
Westpac	AA	90	17-Apr-21	0.31%	\$ 1,500,000
ANZ	AA	275	26-Apr-21	0.89%	\$ 4,000,000
Westpac	AA	212	29-Apr-21	0.60%	\$ 4,000,000
NAB	AA	181	06-May-21	0.45%	\$ 2,000,000
NAB	AA	120	06-May-21	0.38%	\$ 2,000,000
ANZ	AA	242	10-May-21	0.82%	\$ 3,000,000
Westpac	AA	212	22-May-21	0.50%	\$ 1,500,000
ANZ	AA	181	25-May-21	0.20%	\$ 2,000,000
ANZ	AA	273	10-Jun-21	0.82%	\$ 3,000,000
Westpac	AA	151	12-Jun-21	0.32%	\$ 2,000,000
Westpac	AA	365	10-Sep-21	0.70%	\$ 4,000,000
Bendigo	BBB	274	23-Sep-21	0.40%	\$ 3,000,000

Total of Term Deposits \$ 72,500,000

Weighted Average Annual Rate of Return 0.66%

Investment Graphs



Airport Redevelopment Funds As at 31 January 2021

WA Treasury Corp. - Overnight Cash Deposit Facility	0.05%	\$ 1,638,643
WA Treasury Corp. - State Bonds	02-Sep-19 Matured	

Total of Airport Redevelopment Funds - WATC \$ 1,638,643

Total of Airport Redevelopment Funds - Bank Term Deposits Nil

ANZ Cash Account	AA	NA	NA	0.00%	\$ 1,158,221
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Total of Airport Redevelopment Funds - Other \$ 1,158,221

Total of Airport Redevelopment Funds \$ 2,796,863

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 631,835
Interest Received 2018/19	\$ 121,836
Interest Received 2019/20	\$ 43,093
Interest Received 2020/21	\$ 1,861
Interest Accrued but not yet Received	\$ 70
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,566,983
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	\$ 76,533

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

SUMMARY OF ALL INVESTMENTS HELD

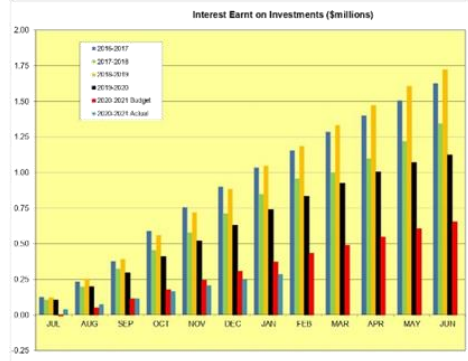
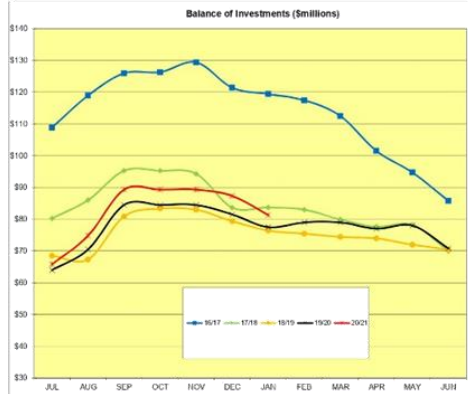
	As at 1 year ago	As at 30 June 2020	As at 31 January 2021
11am Bank Account	\$ 2,000,000	\$ 13,500,000	\$ 6,000,000
Term Deposits - Misc. Funds	\$ 70,500,000	\$ 54,500,000	\$ 72,500,000
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 3,482,978	\$ 1,637,382	\$ 1,638,643
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 1,502,785	\$ 1,158,221	\$ 1,158,221
Total of all Investments Held	\$ 84,478,527	\$ 70,795,602	\$ 81,296,863

TOTAL INTEREST RECEIVED AND ACCRUED	\$ 738,498	\$ 1,123,760	\$ 285,427
INTEREST BUDGET	\$ 836,810	\$ 1,480,000	\$ 370,374







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

Statement of Compliance with Council's Investment Policy 218

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



6.3 2020/21 BUDGET REVIEW

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Budget Planning and Reporting
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 strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
VOTING REQUIREMENT	Absolute Majority
ATTACHMENTS	Attachment A Detailed Budget Review Schedule 2020-21   Attachment B Financial Activity Statement YTD December 2020   Attachment C Capital Projects & Acquisitions YTD January 2021  

OFFICER RECOMMENDATION

That the Council, pursuant to Regulation 33A of the Local Government (Financial Management) Regulations, adopts the 2020/21 Annual Budget Review as presented within this report.

EXECUTIVE SUMMARY

Between January and March in each financial year, a local government is to carry out a review of its annual budget for that year. The Council is required to consider the review submitted to it after consideration by the Finance Committee, and determine (by absolute majority) whether or not to adopt the review, any parts of the review or any recommendations made in the review within 30 days of the review being undertaken.

BACKGROUND

Local governments are required to carry out an annual budget review and in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations*.

The purpose of an annual budget review is to ensure that a local government conducts a review of its financial performance at an appropriate time in the financial year. This is to identify significant budget variances and recommend remedial action as necessary, prior to the end of the financial year.

This report, based on the City's financial performance for the financial year to date as at 31 December 2020, has been compiled to fulfil the statutory reporting requirements of the *Local Government Act 1995* and associated Regulations in respect of the annual budget review process.

OFFICER COMMENT

The budget review process was conducted between 7 January and 10 February 2021, via a series of workshop meetings with each of the manager/coordinator groups across the entire organisation (14 in total).

This review takes into account a number of factors including what has occurred during the first six months of the fiscal year, the likely operating environment over the remaining six months under the current economic climate, and the most likely impact on the City's net current position.

The attached Detailed Budget Review Schedule (Attachment A) outlines the estimated variations from the existing amended budget position on a line by line basis, showing an estimated total positive net variance to the budgeted net current position of approximately \$1.9M.

A copy of the Financial Activity Statement YTD December 2020 (FAS) has also been attached (Attachment B), including columns that show the net surplus / (deficit) variance totals for each Nature & Type category.

For ease of reference, the net surplus / (deficit) variance totals for each of the affected Nature & Type categories from the FAS are summarised in the table below.

Affected FAS Categories by Nature & Type	Forecast Surplus / (Deficit) Variance to Amended Budget at Year End
	\$
Revenue from Ordinary Activities	
Rates	56,832
Operating Grants, Subsidies and Contributions	652,934
Fees & Charges	49,574
Other Revenue	(43,625)
Interest Earnings	(14,935)
	700,779
Expenses from Ordinary Activities	
Employee Costs	815,051
Materials & Contracts	1,368,994
Utilities (Gas, Electricity, Water etc)	50,190
Other Expenditure	2,125,549
	4,359,784
Operating Surplus / (Loss)	5,060,564
Capital Revenue & Expenditure	
Non-Operating Grants, Subsidies and Contributions	(8,000)
Capital Expenditure	23,300,000
Proceeds from Sale of Assets	(2,000)
Proceeds from New Loans	(7,500,000)
Combined net impact from reserves and restricted	(18,940,307)
Net Current Position - Surplus / (Deficit)	1,910,256

Commentary around the most significant factors contributing to the more material variances in the table above is provided below.

Rates

After the government stimulus measures were introduced there was flood of development applications and a frenzy of planning approval. The actual lag between that and the eventual rating of the vacant land and/or completed buildings has meant that estimated surpluses in relation to our budgeted interim rating forecasts have been trimmed back to a more conservative level.

The impact of this rating growth is projected to fall mainly over the 2022 calendar year, and even into 2023.

Operating Grants, Subsidies and Contributions

This category contains the reimbursements for insurance claims. In April and May of 2020, the district (and the state) was hit by two major storm events. The finalisation and payment of the claims lodged by the City was only recently completed. This makes up the majority of this variance, as it was largely unknown if this was going to be realised at the time of finalisation of the 20/21 budget.

Fees & Charges

The lingering economic downturn effects of the COVID crisis has meant that the fees and charges generated from certain activities has been severely, if not completely curtailed.

The main areas predicted to have a net negative effect against budget include:

- recreation centres - \$90K;
- venue, facility and property hire and rental - \$60K;
- cruise ship berthing - \$95K;
- various airport revenue streams - \$285K, although this is absorbed by the Airport Reserves, so will not affect the municipal account ("muni").

This will however be more than made up for by the unpredicted spike in the various property development and building fees and charges, which are estimated to produce a net positive variance in excess of \$380K.

Other Revenue

The projected negative variance of \$44K is mainly due to much lower sales of scrap materials from the waste facilities. Almost all of this is offset against the transfers from the waste reserve, so the impact on the muni net current position is negligible.

Interest Earnings

The reduction in return on City deposits has had an immediate effect on this year’s financial position in that interest earnings will not achieve budget levels. Current projections are as follows:

	Budgeted	Projected	Surplus /
	June '21	June '21	Deficit
Municipal Funds	\$90,250	\$75,315	-\$14,935
Reserve Funds	\$562,684	\$403,453	-\$159,231

While original 2020/21 budget projections were conservative, end of year results will fall well short. As the RBA is driving down rates over a number of years, it is probable that returns will be low for the foreseeable future and accordingly the effect on the future budgets and long-term plans will need to be considered in due course.

The deficit in the reserve funds interest is offset against a corresponding reduced transfer to reserves, thus reducing the muni impact to only \$15K.

Employee Costs

There is an estimated savings against budget to 30 June of approximately \$815K, with \$128K of that funded from reserves, therefore estimated net muni savings of \$687K is predicted.

Main contributors include:

- Approximately \$210K in recreation services (GLC, NCC, Admin) as a result of significantly reduced or cancelled programs due to extended COVID restrictions, plus the coordinator's position has not yet been filled.
- Reduced spending in employee related activities such as training, employee assistance program, staff assessments and drug & alcohol testing amounting to approximately \$67K.
- Estimated savings in Governance of approximately \$80K against budget, mainly due to the fact that at the time of budgeting it is never 100% known where a disability trainee will be placed, only that the organisation will be doing so, and hence it is budgeted here. This person was placed at the GLC, and an internal management adjustment to move the budget over to that area is currently underway. Other contributing factors include some temporary reduction in hours, unplanned at the time of preparing the budget, and some initially planned minor increases were have not been passed on.
- Timing and/or re-scoping of many scheduled programs of works in Park & Gardens amounting to approximately \$100K.
- Postponement of the commencement of a budgeted position for the BPACC amounting to \$44K.
- The rest being made up of savings in numerous areas, deriving from:
 - budgeted increases not being passed on;
 - timing delays in the replacement of staff who have resigned;
 - non-replacement of some positions to assist with the revised management structure as informed to Council late last year.

Materials & Contracts

This category indicates a potential savings to budget of \$1.4M. This is reduced by the fact that \$1.2M of these savings would have been funded from reserves, so therefore the transfer from reserves back into muni is also reduced by this amount. This leaves a forecast net savings of \$201K.

It should be noted that subsequent to the end of financial year audit for the 2019/20 year, an internal investigation was undertaken to quantify the value of consumables stock being held at various City locations (mainly the depot). The result of this was that \$643K of stock items that need to be recognised in the accounts which had previously been expensed as part of the Materials & Contracts category, on various activities and projects.

If this non-cash credit adjustment is taken off, the actual forecast net impact on the muni net current position is a \$442K deficit.

The biggest contributor to this deficit is the overspend of approximately \$550K in road maintenance, which was planned and scheduled in lieu of the insurance reimbursement for the storm damage claims made for the events in April and May 2020 (see commentary above). The estimate for these claims amounted to approximately \$700K.

Utilities

Savings of approximately \$50K are forecast due to savings on the landline charges in the main administration building, plus savings on the electricity accounts across most of the City facilities and buildings. The reduced occupancy and hiring of the various facilities played a large part creating the lower usage.

Other Expenses

Of the \$2.1M forecast savings, \$2M will remain in reserves, so will not have an impact on the net current position. The remaining \$119K savings relates to certain travel and event activities that have been cancelled or reduced because of COVID restrictions.

Non-Operating Grants, Subsidies and Contributions

\$8K of previously paid developer funds for the Vasse Village that will not be utilised for cultural planning as budgeted, and will remain in the reserve.

The net effect on the municipal net current position will be nil.

Capital Expenditure

The schedule of Capital Projects & Acquisitions YTD as at January 2021 (Attachment C) has been reviewed in conjunction with officers.

Of the total annual amended budget of \$60M, it is estimated that approximately \$26.7M will still be in progress come 30 June 2021, and will need to be carried forward to be re-listed (and/or re-scoped), in the 2021/22 budget.

A summary of the detailed listing in Attachment C is shown below:

Description	2020/21 Actual Spend to 19/2 (B)	2020/21 Amended Budget (A)	Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6
Land	-	150,000	150,000	150,000
Buildings*	2,878,026	17,304,059	14,426,033	10,000,000
Plant & Equipment	888,978	2,510,340	1,621,362	500,000
Furniture & Office Equipment	201,660	461,088	259,428	50,000
Roads	6,232,304	15,170,848	8,938,544	3,000,000
Bridges**	-	6,399,989	6,399,989	6,399,989
Car Parks	943,699	1,855,535	911,836	100,000
Footpath and Cycleways	203,463	1,739,745	1,536,282	1,000,000
Parks, Gardens & Reserves***	2,851,827	13,486,482	10,634,655	5,000,000
Airport Industrial Parks	146,973	1,256,653	1,109,680	500,000
				26,699,989

*Predominantly relates to the BPACC project.

**Timing is heavily influenced by MRWA who have confirmed that no bridgeworks will be completed and invoiced by 30 June 2021.

***Mainly due to the Dunsborough Non-Potable Water Network, and the Dunsborough Lakes Sporting Precinct Stage 1

These carry-forwards are entirely funded from reserves (and/or grants that are put aside in reserves), and the non-drawdown of the construction loan for the BPACC. As such, there will be a nil impact on the net muni position at year end.

General Commentary

Major factors influencing estimated budget positions described above:

- The lingering effects of the initial onset of the pandemic in the later part of the 19/20 financial year has meant that many of the early 20/21 budget projections set prior to the onset, early in the 2020 calendar year, are now out of date and, in some cases, inaccurate. Compounding this is the fact that the budget process was not finished until well after the onset, so many later projections were set at intentionally conservative levels.
- In the latter parts of the budget review process, but before finalisation of this report, parts of Western Australia, including the South West region, were forced into a week of hard lockdown due to a COVID-19 infection in Perth. This may have rendered certain projections to June 30 somewhat obsolete.
- Uncertainty surrounding how economic stimulus was going play out in the community and how certain aspects of the community were going to be affected by lingering effects of the pandemic (business closures etc.) has meant that much of the City's activity was a lot more "reactionary", rather than following strict budgeted pathways.

The result of this is that many planned operational activities and large parts of the capital works program will not be completed in line with the budgeted schedule, giving the effect of a significant cost saving against budget. It is important to note that many of the projects are seasonally impacted and may correct themselves in the ensuing 6 month period.

Components of the unspent capital and operating expenditure budgets are currently being assessed for re-listing in the Council's 2021/22 draft budget, if required.

Statutory Environment

Regulation 33A of the *Local Government (Financial Management) Regulations* is set out below:

Regulation 33A. Review of budget

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *the review of an annual budget for a financial year must —*
 - (a) *Consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *Consider the local government's financial position as at the date of the review; and*
 - (c) *Review the outcomes for the end of that financial year that are forecast in the budget.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council*
- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*
- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

**Absolute majority required.*

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

Risk assessments have been previously completed in relation to a number of 'higher level' financial matters, including timely and accurate financial reporting to enable the Council to make fully informed financial decisions. The completion of the monthly Financial Activity Statement report is a control that assists in addressing this risk.

Options

As an alternative to the proposed recommendation, the Council could not adopt the budget review report. If Council intends to consider this option, officers can assist on the drafting of a suitable alternative motion for adoption before the statutory due date of 30 April 2021.

CONCLUSION

Despite uncertainty and multiple directional changes compared to planned and budgeted works and activities, as at YTD December 2020, the City's overall financial performance is considered satisfactory. Projections resulting from the budget review process during January and February in consultation with all manager/co-ordinator groups across all parts of the City, indicated a potential positive impact on closing net current position as at 30 June 2021, in the order of approximately \$1.9M.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

By 30 April 2021.

City of Bushell
2020 Budget Review Summary
Conducted 7th January to 12th February 2021

N&T	Annual			Year to Date as at 31 December 2020			Review Meeting Commentary	Positive / (Negative)	
	2020/21 Budget (a) \$	2020/21 YTD Actual (b) \$	Variance (b)-(a) \$	2020/21 YTD Budget (c) \$	2020/21 YTD Actual (b) \$	Variance (b)-(c) \$		Var. % (b)-(c)/(b)	Forecast Cash Impact on 2021 Amended Budget (as at 31/12/20)
								Capital	Operational
REVENUE									
Business Unit - Governance and Corporate Services									
Governance Support Services									
320 10510 1239	21	20,400	(20,400)	10,200	-	(10,200)	(100.00%)		
Actual disability trainee is located at GAC, so subsidy (and costs), allocated to that section. (20,400)									
Occupational Health & Safety									
320 10522 1515	21	25,000	(25,000)	12,498	-	(12,498)	(100.00%)		
Reimbursement - Other Miscellaneous Reimbursements (25,000)									
Public Relations									
310 10700 1754	40	4,100	(4,100)	2,040	-	(2,040)	(100.00%)		
Edmonton Breakfast Registration Fees (4,100)									
Business Unit - Legal and Property Services									
Winderup Villas Aged Housing									
339 10616 1660	35	267,500	142,819	(124,681)	133,746	142,819	9,073	6.37%	
Aged Housing Rental (13,000)									
339 10617 1660	35	128,450	66,542	(61,908)	64,224	66,542	2,318	3.48%	
Aged Housing Rental (8,000)									
Winderup Court Aged Housing									
339 10618 1660	35	86,700	52,604	(34,096)	43,350	52,604	9,254	17.59%	
Tenancy ongoing when vacancy forecast. (16,000)									
Community Resource Centre									
338 81113 1523	21	9,200	3,263	(5,937)	4,602	3,263	(1,639)	(41.05%)	
Reimbursement - Utility Charges (Gas, Electricity, Water etc) (2,000)									
338 81113 1637	35	34,150	12,767	(21,383)	17,088	12,767	(4,321)	(31.85%)	
Hire of Building Facilities Short Term (8,000)									
338 81113 1705	35	83,550	27,043	(56,508)	34,440	27,043	(7,396)	(27.36%)	
Lease Payments - Commercial (14,000)									
Locke Estate									
338 80288 1280	26	60,000	(60,000)	52,000	-	(52,000)	(100.00%)		
Contributions - Capital Activities (26,000)									
338 80288 1705	35	11,500	(11,500)	9,800	-	(9,800)	(100.00%)		
Lease Payments - Commercial (4,000)									
Business Unit - Financial Services									
Rates									
210 10130 1007	10	24,159,080	24,122,287	(36,793)	24,159,080	24,122,287	(36,793)	(0.15%)	
General Rates (36,793)									
210 10150 1003	10	600,000	96,798	(503,202)	240,000	96,798	(143,202)	(147.84%)	
Interim Rates (50,000)									
210 10150 1001	10	27,329,818	27,373,442	43,624	27,329,818	27,373,442	43,624	0.16%	
Residential Rates (43,624)									
Rates Administration									
210 10151 1511	21	31,400	13,241	(18,159)	15,708	13,241	(2,467)	(18.63%)	
Reimbursement - Legal Fees (ex GST) (5,000)									
210 10151 1690	35	22,900	19,289	(3,611)	11,478	19,289	7,791	40.43%	
Property Information (14,000)									
210 10151 1692	35	25,500	30,234	4,734	12,750	30,234	17,484	37.83%	
Settlement/Research Charges (35,000)									
Other General Purpose Funding									
210 10152 1250	21	406,506	211,055	(195,451)	203,253	211,055	7,802	3.70%	
Grants Commission - General Purpose Grant (15,604)									
210 10152 1251	21	647,716	330,675	(317,041)	323,808	330,675	6,867	2.06%	
Grants Commission - Local Roads Grant (13,634)									
210 10152 1760	45	90,250	59,335	(30,915)	51,000	59,335	8,335	14.05%	
Interest on Municipal Fund (14,835)									
210 10152 1761	45	562,684	188,632	(374,052)	254,892	188,632	(66,260)	(35.13%)	
Interest on Reserve Funds (159,231)									
Finance									
211 10200 1509	21	102,700	111,108	8,408	102,700	111,108	8,408	7.57%	
Reimbursement - Insurance Recovered (8,408)									
211 10200 2513	21	-	11,435	11,435	-	11,435	11,435	100.00%	
Reimbursement - Other Miscellaneous Reimbursements (11,435)									
Business Unit - Information Services									
Bushell Cemetery									
232 10370 1640	35	76,650	22,795	(53,855)	38,322	22,795	(15,527)	(68.11%)	
Administration Building - 2-16 Southern Drive (12,000)									
231 83000 1637	35	83,000	7,584	(75,416)	15,800	7,584	(7,766)	(103.08%)	
Hire of Building Facilities Short Term (13,000)									
Business Unit - Community Services									
Bushell Library									
233 10380 1238	21	8,000	-	(8,000)	8,000	-	(8,000)	(100.00%)	
Operating Grants & Subsidies-Other (8,000)									
233 10380 1647	35	9,200	1,462	(7,738)	4,590	1,462	(6,128)	(214.02%)	
Book Sale Income (8,000)									
Community Services Administration									
330 10530 1238	21	53,000	50,000	(3,000)	25,002	50,000	24,998	50.00%	
Operating Grants & Subsidies-Other (3,000)									
Naturaliste Community Centre									
336 10590 1621	35	92,000	61,208	(30,792)	54,300	61,208	6,908	14.09%	
Services (8,000)									
336 10590 1622	35	88,000	36,684	(51,316)	39,000	36,684	(2,316)	(8.11%)	
Vacation Care (12,000)									
336 10590 1633	35	50,000	33,531	(16,469)	25,002	33,531	6,529	20.21%	
Hire Fees (5,000)									
Geographic Leisure Centres									
336 10591 1620	35	17,000	7,513	(9,487)	6,640	7,513	(2,127)	(28.30%)	
Cinema / Activity Room (2,000)									
336 10591 1622	35	203,000	52,658	(150,342)	69,500	52,658	(16,842)	(31.99%)	
Vacation Care (10,000)									
336 10591 1623	35	380,000	214,419	(165,581)	224,000	214,419	(12,599)	(5.96%)	
Wet Areas - 6st Payable (13,000)									
336 10591 1624	35	111,500	133,864	22,364	178,610	133,864	(44,746)	(25.07%)	
Evening Lessons - Golf Fee (10,000)									
336 10591 1625	35	41,000	13,526	(27,474)	20,250	13,526	(6,724)	(49.71%)	
Gym Casual Entries (8,000)									
336 10591 1631	35	81,000	13,765	(67,235)	35,700	13,765	(21,935)	(159.34%)	
Stadium Team Fees (15,000)									
336 10591 1644	35	285,000	381,570	96,570	435,000	381,570	(53,430)	(14.00%)	
Memberships (10,000)									
336 10591 1644	35	31,700	5,280	(26,420)	16,224	5,280	(20,944)	(207.27%)	
Professional Suites Rent (20,000)									
336 10591 1648	35	30,000	19,636	(10,364)	16,300	19,636	3,336	10.99%	
Pro-shop Income (4,000)									
Art & Design Administration									
340 10625 1639	35	8,560	5,665	(2,895)	5,300	5,665	365	6.65%	
Licence Fees (2,895)									
340 10625 1695	35	10,200	10,974	774	6,800	10,974	4,174	38.04%	
Art Sales Commission (8,548)									
340 10625 1706	35	23,300	10,448	(12,852)	11,646	10,448	(1,198)	(11.46%)	
Commercial Rental (2,400)									
Cultural Planning									
330 10900 1299	26	49,000	-	(49,000)	-	-	-		
Contributions - Developer Funds and Grants Utilised (8,000)									
Revenue will be booked to match expenses by YE. Vase Village carried over. (8,000)									
Bevel/Main Oval									
330 80623 1638	35	8,500	11,582	3,082	7,061	11,582	4,521	39.03%	
Hire of Sporting Grounds & Reserves (inc concerts) (5,000)									
Business Unit - Commercial Services									
Events & Casual Hire Various									
333 10580 1638	35	10,200	5,085	(5,115)	5,100	5,085	(15)	(0.30%)	
Hire of Sporting Grounds & Reserves (inc concerts) (8,000)									
335 10580 1709	35	11,200	3,955	(7,245)	5,610	3,955	(1,655)	(41.85%)	
Event Application Fee (5,000)									
Bushell Jetty Tourist Park									
337 10600 1651	35	1,141,000	624,542	(516,458)	507,253	624,542	117,289	23.12%	
Busseton Jetty Tourist Park Fees (75,000)									
Property and Business Development									
330 10630 1513	21	-	615	615	-	615	615	100.00%	
Reimbursement - Other Miscellaneous Reimbursements (615)									
330 10630 1536	21	-	8,444	8,444	-	8,444	8,444	100.00%	
Reimbursement - Parenting Leave Payments (8,444)									
350 10640 1714	35	95,050	-	(95,050)	21,120	-	(21,120)	(100.00%)	
Crane Stop / Marine Berthing Revenue (195,050)									
Airport Operations									
341 11151 1670	35	31,900	37,205	5,305	13,952	37,205	21,253	57.12%	
Airport-Hanger Leases (10,000)									
341 11151 1671	35	408,000	392,535	(15,465)	204,000	392,535	11,485	(3.99%)	
Airport Landings & Take-Off Fees (20,000)									
341 11151 1672	35	800	28,171	27,371	402	28,171	27,769	98.57%	
Airport-Standby Income (32,000)									
341 11151 1673	35	381,500	181,993	(199,507)	170,376	181,993	11,617	6.38%	
Airport - Car Parking Income (20,000)									
341 11151 1674	35	523,000	158,860	(364,140)	220,752	158,860	(60,892)	(44.48%)	
Head Taxes / Fax Fee (120,000)									
341 11151 1675	35	162,500	-	(162,500)	60,900	-	(60,900)	(100.00%)	
Airport Screening Fees (182,500)									
341 11151 1677	35	16,000	-	(16,000)	7,998	-	(7,998)	(100.00%)	
Airport Fuel Facility Leasing Fees (16,000)									
341 11151 1678	35	28,500	-	(28,500)	7,125	-	(7,125)	(100.00%)	
Car Hire Fees (28,500)									
Business Unit - Environmental Services									
Environmental Health Services Administration									
440 10920 1566	35	222,000	51,354	(170,646)	20,000	51,354	31,354	61.05%	
Holiday Home Renewal Fee (28,000)									
Animal Control									
441 10950 1290	35	198,450	141,023	(57,427)	128,646	141,023	12,375	9.62%	
Licence Registration, Impound & Sustenance Fees (15,000)									
Parking Control									
441 10970 1724	40	60,000	16,851	(43,149)	30,000	16,851	(13,149)	(78.03%)	
Parking Fines & Costs (14,000)									
Business Unit - Development Services									
Statutory Planning									
610 10810 1570	35	575,000	434,509	(140,491)	287,486	434,509	147,013	33.83%	
Development Application Fees (200,000)									
610 10810 1573	35	10,800	15,348	4,548	5,424	15,348	9,924	64.66%	
Subdivision Clearance Fees (10,000)									
610 10810 1600	35	51,200	43,884	(7,316)	25,542	43,884	18,342	43.80%	
Property Information (20,000)									
Building Services									
630 10910 1540	35	480,000	308,215	(171,785)	240,000	308,215	68,215	22.13%	
Building Permits (75,000)									
630 10910 1548	35	38,700	25,193	(13,507)	19,300	25,193	5,841	23.19%	
Other Building Fees (5,000)									
Business Unit - Strategic Planning									
Strategic Planning									
430 10830 1238	21	37,500	-	(37,500)	37,500	-	(37,500)	(100.00%)	
Operating Grants & Subsidies-Other (37,500)									
50% grant from DOT/WAPC for CHIRMAP Project, payable upon completion, not likely to occur until Sept 21. (37,500)									
Business Unit - Engineering & Technical Services									
Engineering Services Administration									
510 11101 1203	35	76,000	93,074	17,074	37,998	93,074	55,076	59.17%	
Licence Fees (30,000)									
Engineering Services Design									
510 11107 1238	21	-	4,870	4,870	-	4,870	4,870	100.00%	
Operating Grants & Subsidies-Other (4,870)									
510 11107 1733	40	-	14,475	14,475	-	14,475	14,475	100.00%	
Long Service Leave Contribution from Other LGAs (14,475)									
Tourist Information & Directional Signs									
510 12630 1300	21	10,000	1,524	(8,476)	4,998	1,524	(6,476)	(227.91%)	
Contributions - Operating Activities (5,00									

City of Bushell
2021 Budget Review Summary
Conducted 7th January to 22nd February 2021

N&T	Annual				Year to Date As at 31 December 2020				Review Meeting Commentary	Positive / (Negative)				
	2020/21 Budget (a) \$	2020/21 YTD Actual (b) \$	Variance (b)-(a) \$	2020/21 YTD Actual (c) \$	2020/21 YTD Actual (b) \$	Variance (b)-(c) \$	Var. % (b)-(c)/(b)	Forecast Cash Impact on 2021 Amended Budget (as at 31/12/20)		Corresponding Cash Backed Reserve/NA Impact				
									Capital	Operational				
Business Unit - Waste & Fleet Services														
Regional Waste Management Administration														
524	11303	1520	Reimbursement - Sundry	21	22,000	47,958	25,958	10,998	47,958	36,960	77.07%		25,958	25,958
Transport - Fleet Management														
528	11400	1520	Reimbursement - Fuel Levy	21	110,000	47,722	(62,278)	55,002	47,722	(7,280)	(15.26%)		(16,000)	
528	11401	1770	Profit - Proceeds on Asset Disposal	30	2,000	-	(2,000)	2,000	-	(2,000)	(100.00%)		(2,000)	
528	11403	1770	Profit - Proceeds on Asset Disposal	50	37,000	-	(37,000)	37,000	-	(37,000)	(100.00%)		(4,000)	(4,000)
528	11500	1770	Profit - Proceeds on Asset Disposal	50	30,000	-	(30,000)	30,000	-	(30,000)	(100.00%)		(4,000)	(4,000)
Domestic & Commercial Waste Collection														
524	60001	1605	Refuse Removal Commercial	35	268,250	281,181	(5,089)	266,250	281,181	(5,089)	(1.95%)		(5,089)	(5,089)
524	60002	1605	Refuse Removal Domestic	35	3,268,450	3,305,055	(36,605)	3,268,450	3,305,055	(36,605)	(1.11%)		36,605	36,605
Domestic Recycling Collections														
524	60010	1610	Recycling Fees - Domestic	35	1,624,550	1,593,954	(30,596)	1,624,550	1,593,954	(30,596)	(1.92%)		(30,596)	(30,596)
Bussebon Transfer Station														
524	60030	1609	Tipping Fees	35	102,750	96,099	(6,651)	51,366	96,099	44,733	46.52%		40,000	40,000
524	60030	1717	Sale of Scrap Materials	40	110,000	67,866	(42,134)	55,000	67,866	12,866	18.96%		(20,000)	(20,000)
Dunborough Waste Facility														
524	60031	1609	Tipping Fees	35	780,300	874,876	(94,576)	390,150	874,876	(15,774)	(4.21%)		(15,000)	(15,000)
524	60031	1717	Sale of Scrap Materials	40	74,400	5,149	(69,251)	37,198	5,149	(32,049)	(62.42%)		(20,000)	(20,000)
Parks & Gardens (per SW & MT advice)														
	1509	Reimbursement - Insurance Recovered	21										700,000	
EXPENDITURE														
Business Unit - Governance and Corporate Services														
Members of Council														
310	10000	3001	Salaries & Wages - all categories	55	(82,751)	(38,857)	43,894	(41,521)	(38,857)	2,664	6.86%		5,000	
310	10000	3507	Electoral Members Conference and Training Expenses	90	(26,300)	(18,840)	31,660	(29,248)	(18,840)	6,408	34.01%		12,000	12,000
310	10000	3506	Electoral Members Travelling Allowance - Councilors Meeting	90	(12,000)	(5,019)	6,981	(6,000)	(5,019)	981	19.53%		8,000	8,000
310	10000	3680	Council Contingency Holding Account	90	(15,000)	-	15,000	(7,500)	-	7,500	100.00%		10,000	10,000
Government Support Services														
310	10510	8001	Salaries & Wages - all categories	55	(482,974)	(210,073)	282,901	(257,558)	(210,073)	47,485	22.60%		80,000	
Human Resources & Payroll														
330	10521	3001	Salaries & Wages - all categories	55	(670,623)	(339,588)	331,034	(317,602)	(339,588)	(21,986)	(6.47%)		(20,000)	
330	10521	3002	Training Expenses	55	(439,300)	(92,687)	348,883	(239,774)	(92,687)	127,087	137.11%		50,000	
330	10521	3004	Professional Development (contractual obligation)	55	(85,000)	(21,829)	45,171	(32,500)	(21,829)	10,671	48.89%		20,000	20,000
330	10521	3006	Employee Assistance Programs	55	(80,000)	(6,607)	23,383	(15,000)	(6,607)	8,381	137.03%		10,000	
330	10521	3008	Staff Assessments	55	(8,000)	(500)	7,500	(4,000)	(500)	3,500	700.00%		4,000	
330	10521	3112	Drug and Alcohol Testing	55	(12,000)	(1,469)	10,531	(6,000)	(1,469)	4,531	308.44%		8,000	
Occupational Health & Safety														
330	10522	3102	OHS - Other Expenses	55	(43,800)	(18,444)	25,356	(21,912)	(18,444)	3,468	18.80%		5,000	
330	10522	3200	Consultancy	60	(10,000)	-	10,000	(4,998)	-	4,998	100.00%		10,000	
Public Relations														
310	10700	3001	Salaries & Wages - all categories	55	(437,488)	(195,613)	276,875	(211,844)	(195,613)	16,231	8.30%		20,000	
310	10700	3508	Sister City Involvements - Sigbo	90	(12,000)	(1,711)	11,829	(6,000)	(1,711)	8,229	3408.57%		10,000	
310	10700	3629	Mayor's Breakfast	90	(5,100)	-	5,100	(2,556)	-	2,556	100.00%		5,100	
310	10700	3644	Lawing	90	(25,000)	(7,115)	17,885	(12,498)	(7,115)	5,381	75.63%		8,000	
Business Unit - Information Services														
Information & Communication Technology Services														
230	10230	3260	Consultancy	60	(1,300,000)	(22,328)	148,171	(83,248)	(22,328)	62,919	281.78%		60,000	60,000
230	10250	3261	Computer Software Licences & Cloud Services	60	(892,715)	(574,572)	418,143	(496,362)	(574,572)	(78,210)	(11.61%)		(110,000)	
230	10250	3267	Other-IT/IT Support	60	(205,000)	(36,428)	150,438	-	(36,428)	(60,438)	(100.00%)		(10,000)	
All	All	3530	Office Telephones & Faxes	65	(128,938)	(55,871)	73,667	(75,257)	(55,871)	18,386	25.76%		33,000	
Records														
210	10300	3001	Salaries & Wages - all categories	55	(467,738)	(175,458)	192,260	(184,462)	(175,458)	9,004	5.13%		9,000	
Customer Service														
231	10360	3001	Salaries & Wages - all categories	55	(711,984)	(393,828)	378,136	(397,274)	(393,828)	23,446	7.02%		48,000	
231	10360	3003	Employee Uniforms - General	55	(5,150)	-	5,150	(2,586)	-	2,586	100.00%		2,000	
Business Unit - Legal and Property Services														
Legal & Compliance Services														
300	10500	3001	Salaries & Wages - all categories	55	(563,191)	(279,256)	288,665	(292,441)	(279,256)	12,915	4.62%		10,000	
300	10500	3244	Legal Expenses	60	(50,000)	(49,288)	762	(25,000)	(49,288)	(24,288)	(49.22%)		(80,000)	(80,000)
Property Services Administration														
338	10610	3001	Salaries & Wages - all categories	55	(907,276)	(135,251)	372,825	(154,428)	(135,251)	19,175	34.18%		38,000	
338	10610	3703	Prop Office Acc-Land	99	(150,000)	-	150,000	(50,000)	-	50,000	100.00%		100,000	100,000
Aged Housing Capital Improvements - Windup														
339	89300	3280	Contractors (In Contract Staff)	99	(80,000)	-	80,000	(9,600)	-	9,600	100.00%		40,000	40,000
339	89300	3280	Contractors (In Contract Staff)	99	(52,000)	-	52,000	(52,000)	-	52,000	100.00%		52,000	52,000
Business Unit - Financial Services														
Rates Administration														
210	10151	3260	Consultancy	60	(100,000)	(6,750)	99,250	(50,001)	(6,750)	43,251	640.76%		80,000	80,000
Financial Services														
211	10200	8001	Salaries & Wages - all categories	55	(1,226,824)	(657,141)	569,683	(693,281)	(657,141)	(28,910)	(15.64%)		(10,000)	
211	10200	3660	Valuation Expenses - Other	90	(40,900)	-	40,900	-	-	-			40,900	40,900
Business Unit - Community Services														
Bussebon Library														
233	10380	3001	Salaries & Wages - all categories	55	(866,674)	(489,000)	477,616	(477,114)	(489,000)	(11,948)	(2.44%)		(15,000)	
233	10380	3280	Contractors (In Contract Staff)	60	(18,000)	(4,511)	13,489	(10,275)	(4,511)	5,764	127.77%		11,000	
Dunborough Library														
233	10381	3001	Salaries & Wages - all categories	55	(227,960)	(117,099)	110,302	(112,782)	(117,099)	(4,297)	(18.67%)		(6,000)	
Community Services Administration														
330	10530	3001	Salaries & Wages - all categories	55	(242,180)	(112,361)	179,819	(171,602)	(112,361)	9,241	8.22%		9,000	
BEACH Operations														
330	10532	3001	Salaries & Wages - all categories	55	(48,717)	-	48,717	(21,886)	-	21,886	100.00%		48,717	
330	10532	3645	Events Sponsorships (Diff Rates)	90	(50,000)	(11,688)	38,312	(23,000)	(11,688)	13,332	114.26%		38,332	38,332
Recreation Administration														
332	10540	3001	Salaries & Wages - all categories	55	(159,142)	(28,127)	131,015	(79,865)	(28,127)	51,738	188.95%		50,000	
Naturalists Community Centre														
330	10590	3001	Salaries & Wages - all categories	55	(413,280)	(185,241)	228,059	(207,320)	(185,241)	22,099	11.93%		10,000	
Geographic Leisure Centre														
336	10591	3001	Salaries & Wages - all categories	55	(2,173,032)	(991,237)	1,183,775	(1,096,262)	(991,237)	105,005	10.59%		150,000	
336	10591	3245	License Fees	60	(82,000)	(19,599)	12,401	(25,840)	(19,599)	6,241	33.82%		5,000	
Cultural Planning														
330	10900	3280	Contractors (In Contract Staff)	60	(55,000)	(41,070)	13,990	(28,532)	(41,070)	(12,538)	(60.33%)		8,000	8,000
Business Unit - Commercial Services														
Forest Rally														
333	10550	3645	Events Sponsorships (Diff Rates)	90	(12,500)	-	12,500	-	-	-			12,500	12,500
Chester Oz														
333	10567	3645	Events Sponsorships (Diff Rates)	90	(120,000)	(80,000)	40,000	(120,000)	(80,000)	40,000	50.00%		40,000	40,000
Bussebon Jetty Tourist Park														
337	10600	3280	Contractors (In Contract Staff)	60	(490,000)	(199,582)	290,418	(244,998)	(199,582)	45,416	22.76%		5,000	5,000
337	10600	3500	Electricity	65	(63,878)	(17,869)	46,009	(31,918)	(17,869)	14,069	78.74%		20,000	20,000
337	10600	3510	Water Consumption	65	(22,033)	(2,240)	19,793	(11,004)	(2,240)	8,764	391.35%		12,000	12,000
337	10600	3513	Sewerage Volume Charge	65	(42,223)	(24,677)	10,493	(1,118)	(24,677)	(11,569)	(71.19%)		(17,967)	(17,967)
337	10600	3514	Sewerage Charge (Rates)	65	(38,671)	(36,548)	2,123	(19,326)	(36,548)	(17,242)	(67.15%)		(17,242)	(17,242)
Property and Business Development														
330	10630	3631	Cruise Ship Visitor Servicing	90	(38,590)	-	38,590	(9,152)	-	9,152	100.00%		38,590	
Business Support Program														
350	10634	3640	Donations, Contributions & Subsidies	90	(106,882)	(45,822)	61,070	(53,448)	(45,822)	7,626	16.64%		19,500	
Airport Operations														
341	111													

City of Busseton Statement of Financial Activity Year to Date As At 31 December 2020									
Categories by Nature & Type	Nature & Type Code	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2020/21 YTD Bud (A) Variance	2020/21 YTD Bud (A) Variance	Forecast Surplus / (Deficit) Variance at Year End
		\$	\$	\$	\$	\$	\$	%	\$ %
Revenue from Ordinary Activities									
Rates	10	52,260,525	52,404,962	52,404,962	52,759,360	52,759,360	(144,437)	(0.28%)	56,832 0.11%
Operating Grants, Subsidies and Contributions	21	2,756,809	1,964,051	1,844,127	4,782,445	4,454,801	792,758	40.36%	652,934 33.24%
Fees & Charges	35	11,517,823	11,295,361	11,413,676	16,398,638	16,398,638	222,462	1.97%	49,574 0.44%
Other Revenue	40	213,856	204,936	204,936	424,730	424,730	8,920	4.35%	(43,625) (21.29%)
Interest Earnings	45	640,588	640,892	640,892	1,046,684	1,046,684	(304)	(0.05%)	(14,935) (2.33%)
		67,389,601	66,510,202	66,508,593	75,411,857	75,084,213	879,400	1.32%	700,779 0.93%
Expenses from Ordinary Activities									
Employee Costs	55	(16,152,379)	(16,986,778)	(16,986,778)	(33,604,206)	(33,604,206)	834,399	4.91%	815,051 2.43%
Materials & Contracts	60	(7,151,732)	(9,226,677)	(9,299,916)	(18,710,746)	(18,710,746)	2,074,945	22.49%	1,368,994 7.32%
Utilities (Gas, Electricity, Water etc)	65	(1,180,961)	(1,390,836)	(1,390,836)	(2,770,956)	(2,770,956)	209,875	15.09%	50,190 1.81%
Depreciation on non current assets		(12,047,086)	(11,963,694)	(11,963,694)	(24,050,074)	(24,050,074)	(83,392)	(0.70%)	Non cash, no net impact on NCP
Insurance Expenses	85	(748,617)	(750,924)	(750,924)	(770,664)	(770,664)	2,307	0.31%	-
Other Expenditure	90	(1,219,913)	(2,294,119)	(2,720,268)	(5,236,779)	(5,236,779)	1,074,206	46.82%	2,125,549 40.59%
Allocations		804,087	1,202,560	1,202,560	2,425,700	2,425,700	(398,473)	33.14%	Non cash, no net impact on NCP
		(37,696,601)	(41,410,468)	(41,909,856)	(82,717,725)	(82,717,725)	3,713,867	8.97%	4,359,784 5.27%
Operating Surplus / (Loss)									
		29,693,000	25,099,733	24,598,737	(7,305,868)	(7,633,512)	4,593,267	18.30%	5,060,564 66.29%
Borrowings Cost Expense									
Interest Expenses	80	(616,419)	(622,649)	(622,649)	(1,301,926)	(1,301,926)	6,230	1.00%	-
		(616,419)	(622,649)	(622,649)	(1,301,926)	(1,301,926)	6,230	1.00%	-
Non-Operating Grants, Subsidies and Contributions									
Profit on Asset Disposals	26	3,744,448	7,557,231	6,720,581	34,437,199	29,090,854	(3,812,783)	(50.45%)	(8,000) 0.02%
Loss on Asset Disposals		(10,232)	19,193	19,193	19,193	19,193	(29,425)	(153.31%)	Non cash add-backs, no net impact on NCP
		(3,346)	(76,916)	(76,916)	(90,673)	(90,673)	73,570	95.65%	(8,000) (0.02%)
		3,730,870	7,499,508	6,662,858	34,365,719	29,019,374	(3,768,638)	(50.25%)	(8,000) (0.02%)
Net Result									
		32,807,451	31,976,592	30,638,946	25,757,925	20,083,936	830,859	2.60%	5,052,564
Adjustments for Non-cash Revenue & Expenditure									
Depreciation		12,047,086	11,963,694	11,963,694	24,050,074	24,050,074			Non cash add-backs, no net impact on NCP
Donated Assets		0	0	0	(6,873,200)	(6,597,200)			
(Profit)/Loss on Sale of Assets		13,578	57,723	57,723	71,480	71,480			
Allocations & Other Adjustments		217,234	0	0	0	0			
Deferred Pensioner Movements (Non-current)		20,466	0	0	0	0			
Deposit & Bonds Movements (cash backed NC)		1,464,369	0	0	0	0			
Future Obligations Net Movements (NC)		878,509	332,610	332,610	(4,969,897)	(4,909,897)			
Capital Revenue & (Expenditure)									
Land & Buildings		(2,502,565)	(3,201,852)	(8,733,075)	(17,454,059)	(17,454,059)	699,287	21.84%	Combined net impact on reserves & restricted
Plant & Equipment		(693,830)	(1,222,172)	(1,222,172)	(2,510,340)	(2,510,340)	528,342	43.23%	
Furniture & Equipment		(200,289)	(323,310)	(247,090)	(461,088)	(461,088)	123,022	38.05%	
Infrastructure		(7,880,369)	(17,007,033)	(16,655,020)	(40,004,996)	(33,943,507)	9,126,664	53.66%	
Total Capital Expenditure	99	(11,277,053)	(21,754,368)	(26,857,357)	(60,430,483)	(54,368,994)	10,477,315	48.16%	
Proceeds from Sale of Assets	50	121,925	433,500	433,500	581,500	581,500	(311,575)	(71.87%)	
Proceeds from New Loans		0	7,500,000	7,500,000	7,700,000	7,700,000	(7,500,000)	(100.00%)	
Self Supporting Loans - Repayment of Principal		38,385	36,372	36,372	76,082	76,082	2,013	5.53%	
Total Loan Repayments - Principal		(1,513,229)	(1,513,230)	(1,513,230)	(3,202,662)	(3,202,662)	1	0.00%	
Repayment Capital Lease		(319,152)	(260,950)	(260,950)	(521,900)	(521,900)	(58,202)	(22.30%)	
Advances to Community Groups		0	0	0	(200,000)	(200,000)	-	0.00%	
Transfer to Restricted Assets		(2,638,608)	(27,504)	(27,504)	(62,750)	(62,750)	(2,611,104)	(9493.54%)	
Transfer from Restricted Assets		664,123	0	0	2,807,074	2,747,074	664,123	0.00%	
Transfer to Reserves		(9,160,769)	(9,229,472)	(9,229,472)	(20,025,834)	(20,025,834)	68,703	0.74%	
Transfer from Reserves		2,575,952	2,692,905	2,692,905	34,768,797	34,105,297	(116,953)	(4.34%)	
Opening Funds Surplus/(Deficit)		473,794	473,793	473,793	473,794	473,794			
Net Current Position - Surplus / (Deficit)									
		26,414,060	22,681,666	16,241,030	0	0	3,732,394	16.46%	1,910,256

**City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 January 2021**

Description	B		A				Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6
	2020/21 Actual to 19/2	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance		
	\$	\$	\$	\$	\$	%		
>> Property, Plant & Equipment								
Land								
10610 Property Services Administration	0	50,000	50,000	150,000	150,000	-100.00%	150,000	
	0	50,000	50,000	150,000	150,000	-100.00%	150,000	150,000
Buildings								
Major Projects								
Major Project - Library Expansion								
B9516 Busselton Library Upgrade	584,575	603,000	550,497	608,000	608,000	-3.06%	23,425	
	584,575	603,000	550,497	608,000	608,000	-3.06%	23,425	
Major Project - Administration Building								
B9010 Civic and Administration Centre Minor Upgrades	5,155	4,228	4,228	7,248	7,248	21.94%	2,093	
	5,155	4,228	4,228	7,248	7,248	21.94%	2,093	
Buildings (Other)								
B9300 Aged Housing Capital Improvements - Winderlup	0	46,200	46,200	80,000	80,000	-100.00%	80,000	
B9301 Aged Housing Capital Improvements - Harris Road	50,129	35,000	35,000	60,000	60,000	43.22%	9,871	
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%	52,000	
B9407 Busselton Senior Citizens	625,183	738,128	498,276	738,128	738,128	-15.30%	112,945	
B9534 Community Resource Centre	8,053	0	0	50,000	50,000	0.00%	41,947	
B9556 NCC Upgrade	62	0	0	130,000	130,000	0.00%	129,938	
B9558 Churchill Park - Change Room Refurbishment	0	21,000	21,000	21,000	21,000	-100.00%	21,000	
B9591 Performing Arts Convention Centre	1,264,407	1,340,685	8,311,329	14,246,200	14,246,200	-5.69%	12,981,793	
B9596 GLC Building Improvements	57,475	286,797	286,797	491,657	491,657	-79.96%	434,182	
B9605 Energy Efficiency Initiatives (Various Buildings)	0	0	0	103,000	103,000	0.00%	103,000	
B9606 King Street Toilets	47,781	26,852	26,852	46,026	46,026	77.94%	(1,755)	
B9607 General Buildings Asset Renewal Allocation (Various Building)	79,984	87,500	87,500	150,000	150,000	-8.59%	70,016	
B9608 Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.91%	22,989	
B9610 Old Butter Factory	131,549	0	0	0	0	0.00%	(131,549)	
B9611 Smiths Beach New Public Toilet	1,166	0	0	200,000	200,000	0.00%	198,834	
B9612 Churchill Park Renew Sports Lights	0	140,000	140,000	140,000	140,000	-100.00%	140,000	
B9613 GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%	1,105	
B9711 Busselton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%	15,000	
B9717 Airport Construction, Existing Terminal Upgrade	0	24,969	24,969	42,800	42,800	-100.00%	42,800	
B9809 Busselton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.00%	76,400	
	2,288,295	2,884,631	9,615,423	16,688,811	16,688,811	-20.67%	14,400,516	
Total Buildings	2,878,026	3,491,859	10,170,148	17,304,059	17,304,059	-17.58%	14,426,033	10,000,000
Plant & Equipment								
10100 Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.93%	(965)	
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%	20,000	
10810 Statutory Planning	33,390	35,000	35,000	35,000	35,000	-4.60%	1,610	
10920 Environmental Health Services Administration	33,820	35,000	35,000	35,000	35,000	-3.37%	1,180	
10950 Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%	(2,228)	
10980 Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%	(2,228)	
11106 Street Lighting Installations	17,300	0	0	0	0	0.00%	(17,300)	
11151 Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.89%	1,155	
11156 Airport Development Operations	172,865	165,144	165,144	283,100	283,100	4.68%	110,235	
11160 Busselton Jetty	29,977	15,000	15,000	15,000	15,000	99.85%	(14,977)	
11401 Transport - Workshop	10,410	30,000	30,000	30,000	30,000	-65.30%	19,590	
11402 Plant Purchases (P10)	321,201	1,120,000	1,120,000	1,420,000	1,420,000	-71.32%	1,098,799	
11403 Plant Purchases (P11)	46,995	192,500	192,500	205,000	205,000	-75.59%	158,005	
11404 Plant Purchases (P12)	0	114,000	114,000	114,000	114,000	-100.00%	114,000	
11406 Plant Purchases (P14)	18,160	13,559	13,559	23,240	23,240	83.93%	5,080	
11407 P&E - P&G Smart Technologies	0	58,331	58,331	100,000	100,000	-100.00%	100,000	
11500 Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%	40,000	
B1025 Yallingup Coastal Bushfire Brigade	10,592	0	0	0	0	0.00%	(10,592)	
	888,978	2,028,534	2,028,534	2,510,340	2,510,340	-56.18%	1,621,362	500,000
Furniture & Office Equipment								
10250 Information & Communication Technology Services	191,660	407,088	243,757	407,088	407,088	-52.92%	215,428	
10590 Naturaliste Community Centre	0	6,000	6,000	12,000	12,000	-100.00%	12,000	
10591 Geographie Leisure Centre	0	20,000	20,000	20,000	20,000	-100.00%	20,000	
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%	-	
10900 Cultural Planning	0	0	0	12,000	12,000	0.00%	12,000	
	201,660	443,088	279,757	461,088	461,088	-54.49%	259,428	50,000
Sub-Total Property, Plant & Equipment	3,968,664	6,013,481	12,528,439	20,425,487	20,425,487	-34.00%	16,456,823	
>> Infrastructure								
Roads								
S0005 Ludlow Hithergreen Road - Second Coat Seal	265,116	393,757	393,757	675,000	675,000	-32.67%	409,884	
S0019 Big Rock Place	0	0	0	0	0	0.00%	-	
S0048 Bussell Highway	55,108	437,486	437,486	750,000	750,000	-87.40%	694,892	
S0070 Peel & Queen Street Roundabout Service Relocation	71,517	262,500	262,500	1,200,000	450,000	-72.76%	1,128,483	
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	22,525	239,169	239,169	410,000	410,000	-90.58%	387,475	
S0073 Gale Road Rural Reconstruction	8,199	838,250	838,250	1,437,000	1,437,000	-99.02%	1,428,801	
S0074 Causeway Road Duplication	2,377,414	2,077,669	2,077,669	2,286,000	2,286,000	14.43%	(91,414)	
S0075 Local Road and Community Infrastructure Program	533,231	605,639	561,092	1,006,417	961,870	-11.96%	473,186	
S0076 Kaloorup Road (Stage 1)	32,876	0	0	400,500	0	0.00%	367,624	
S0321 Yoongarillup Road - Second Coat Seal	581	81,088	81,088	139,000	139,000	-99.28%	138,419	

**City of Busseton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 January 2021**

Description	B		A				Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6
	2020/21 Actual to 19/2	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance		
	\$	\$	\$	\$	\$	%		
S0323 Pigott Road - Second Coat Seal	0	7,581	7,581	13,000	13,000	-100.00%	13,000	
S0328 Wonnepup South Road Second Coat Seal	446	42,000	42,000	72,000	72,000	-98.94%	71,554	
S0329 Georgette Street Reconstruction	109	81,683	81,683	140,000	140,000	-99.87%	139,891	
S0330 Hakea Way Asphalt Overlay	1,781	49,525	49,525	85,000	85,000	-96.40%	83,219	
T0016 Puzey Road		0	0	0	0	0.00%	-	
T0019 Wonnepup South Road - Reconstruct and Widening (narrow seal)	189,878	448,000	0	448,000	0	-57.62%	258,122	
T0020 Capel Tutunup Road	25,816	883,757	883,757	1,515,000	1,515,000	-97.08%	1,489,184	
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	319,545	248,444	248,444	425,917	425,917	28.62%	106,372	
V0002 Eastern Link - Busseton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%	129,128	
V0005 Eastern Link - Causeway Road Service Relocations	171,562	200,000	200,000	200,000	200,000	-14.22%	28,438	
W0015 Gale Road - Reconstruction (50% Council)	35,995	17,500	17,500	30,000	30,000	105.69%	(5,995)	
W0019 Marine Terrace		0	0	0	0	0.00%	-	
W0032 Chamber Road	17,528	14,028	14,028	24,000	24,000	24.95%	6,472	
W0044 Brush Road Yallingup	44,912	32,088	32,088	55,000	55,000	39.96%	10,088	
W0067 Ford Road Reconstruct and Asphalt Overlay	246	50,000	50,000	75,600	75,600	-99.51%	75,354	
W0108 Yelverton Road	143	67,697	67,697	116,000	116,000	-99.79%	115,857	
W0121 Geographe Bay Road Quindalup	826,887	425,845	425,845	990,000	730,000	94.18%	163,113	
W0127 Lyle Road		0	0	0	0	0.00%	-	
W0176 Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%	(2,883)	
W0201 McDonald Rd Gravel Resheet S1k 1.40 - 2.49	55,350	33,838	33,838	58,000	58,000	63.57%	2,650	
W0231 Carey Street - Asphalt Overlay & Kerb	187,031	110,355	110,355	189,179	189,179	69.48%	2,148	
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	0	85,785	85,785	147,000	147,000	-100.00%	147,000	
W0240 Metricup Yelverton Road - Gravel Resheet	58,908	29,141	29,141	50,000	50,000	102.15%	(8,908)	
W0243 Alfred Road - Gravel Resheet	45,721	29,141	29,141	50,000	50,000	56.90%	4,279	
W0244 Koorabin Drive - Reconstruction & Intersection	2,565	84,000	84,000	144,000	144,000	-96.95%	141,435	
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%	203,000	
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	85,414	186,669	186,669	320,000	320,000	-54.24%	234,586	
W0248 Boyle Street Asphalt Overlay	100,516	70,000	70,000	120,000	120,000	43.59%	19,484	
W0249 Chlooe Court Asphalt Overlay	95,260	70,000	70,000	120,000	120,000	36.09%	24,740	
W0253 Egret Close Asphalt Overlay	43,141	37,919	37,919	65,000	65,000	13.77%	21,859	
W0254 Bird Crescent Asphalt Overlay	98	8,162	8,162	14,000	14,000	-98.80%	13,902	
W0255 Donnelly Court Reseal	441	17,479	17,479	30,000	30,000	-97.48%	29,559	
W0258 Jangarie Place Reconstruction	502	40,831	40,831	70,000	70,000	-98.77%	69,498	
W0259 Clinker Drive Roundabout Reconstruction	90	8,785	8,785	15,000	15,000	-98.97%	14,910	
W0260 Sanson Road Resheet	4,067	7,028	7,028	12,000	12,000	-42.13%	7,933	
W0261 Treemartin Road Resheet	30,982	16,338	16,338	28,000	28,000	89.83%	(2,982)	
W0262 Yallingup Siding Road Resheet	45,449	30,912	30,912	53,000	53,000	67.03%	7,551	
W0263 Marybrook Road Resheet	17,798	14,028	14,028	24,000	24,000	26.88%	6,202	
W0264 Caves Road - Median Crossing	0	14,294	14,294	24,500	24,500	-100.00%	24,500	
W0265 Seaspice Rise - Road Safety Upgrade	6,023	137,081	137,081	235,000	235,000	-95.61%	228,978	
W0266 Layman Road Pull Over Bay	0	17,500	17,500	30,000	30,000	-100.00%	30,000	
W0267 Road Safety Signage Infrastructure	20,030	117,985	0	117,985	0	-83.02%	97,955	
	6,232,304	9,431,727	8,821,195	15,170,848	13,149,816	-33.92%	8,938,544	3,000,000
Bridges								
A0014 Bussett Highway - 0241	0	434,000	434,000	744,000	744,000	-100.00%	744,000	
A0022 Yallingup Beach Road Bridge - 3347	0	408,331	408,331	700,000	700,000	-100.00%	700,000	
A0023 Kaloorup Road Bridge - 3381	0	0	80,500	936,000	138,000	0.00%	936,000	
A0024 Boallia Road Bridge - 4854	0	0	80,500	1,009,000	138,000	0.00%	1,009,000	
A0025 Tuart Drive Bridge 0238	0	0	0	3,010,989	567,000	0.00%	3,010,989	
	0	842,331	1,003,331	6,399,989	2,287,000	-100.00%	6,399,989	6,399,989
Car Parks								
C0043 Administration Building Carpark	0	50,000	50,000	100,000	100,000	-100.00%	100,000	
C0044 Meelup Coastal Nodes - Carpark upgrade	21,648	12,012	12,012	20,595	20,595	80.22%	(1,053)	
C0050 Forth Street Groyne Carpark - Formalise and Seal	2,080	31,850	31,850	54,600	54,600	-93.47%	52,520	
C0051 Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	2,205	116,669	116,669	200,000	200,000	-98.11%	197,795	
C0052 Vasse Kaloorup Oval Carpark Development	51,625	31,661	31,661	54,270	54,270	63.06%	2,645	
C0053 Car Parking - Rear of Hotel Site 1	459,467	304,780	304,780	522,480	522,480	50.75%	63,013	
C0054 Barnard East Car Parking	0	45,927	45,927	78,730	78,730	-100.00%	78,730	
C0055 Barnard Park East Foreshore Car Parking	13,237	80,000	80,000	310,000	310,000	-83.45%	296,763	
C0057 Baudin Memorial Carpark	0	49,021	49,021	84,000	84,000	-100.00%	84,000	
C0058 Eagle Bay Carpark	118,463	49,021	49,021	84,000	84,000	141.66%	(34,463)	
C0059 Dunsborough Yacht Club Carpark	82,287	160,000	160,000	160,000	160,000	-48.57%	77,713	
C0060 King Street Carpark Reconstruction	192,686	186,860	140,000	186,860	140,000	3.12%	(5,826)	
	943,699	1,117,801	1,070,941	1,855,535	1,808,675	-15.58%	911,836	100,000
Footpath and Cycleways								
F0002 Bussett Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%	(1,153)	
F0066 Bussett Highway Footpath Sections	960	110,000	110,000	143,000	143,000	-99.13%	142,040	
F0067 Beach Road Dunsborough Footpath	3,817	120,169	120,169	206,000	206,000	-96.82%	202,183	
F0084 Thompson Way - New Path	1,079	4,578	4,578	7,848	7,848	-76.43%	6,769	
F0089 Barnard East Footpaths	2,178	53,221	53,221	91,240	91,240	-95.91%	89,063	
F0090 DAIP - Disability Access	0	14,385	14,385	24,657	24,657	-100.00%	24,657	
F0092 Acorn Place	4,098	23,338	23,338	40,000	40,000	-82.44%	35,902	
F0093 Webb Street	50,704	26,565	26,565	45,500	45,500	90.87%	(5,204)	
F0094 Georgette Street	0	18,382	18,382	31,500	31,500	-100.00%	31,500	
F0095 Fern Road	7,446	26,257	26,257	45,000	45,000	-71.64%	37,554	
F0096 Stanley Place	218	5,838	5,838	10,000	10,000	-96.27%	9,782	
F0098 Dunsborough Centennial Park Project	0	58,331	58,331	100,000	100,000	-100.00%	100,000	
F0100 Micro Brewery - Footpath and Landscaping	114,277	0	0	170,000	170,000	0.00%	55,723	
F0101 Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%	150,000	
F1005 End of Trip Facilities for Cyclists	284	20,000	20,000	20,000	20,000	-98.58%	19,716	
F1022 Buayanup Drain Shared Path	2,250	373,331	373,331	640,000	640,000	-99.40%	637,750	
	203,463	869,395	869,395	1,739,745	1,739,745	-76.60%	1,536,282	1,000,000
Parks, Gardens and Reserves								
C1012 Townscape Street Furniture Replacement - Busseton	1,835	5,831	5,831	10,000	10,000	-68.53%	8,165	
C1026 Townscape Works Dunsborough	2,295	87,500	87,500	150,000	150,000	-97.38%	147,705	
C1511 RBFS Various Grant Applications	26,270	25,000	25,000	50,000	50,000	5.08%	23,730	
C1604 Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%	41,125	
C1605 Busseton Cemetery Infrastructure Upgrades	6,486	43,331	43,331	80,000	80,000	-85.03%	73,514	
C1609 Pioneer Cemetery - Implement Conservation Plan	2,919	11,669	11,669	20,000	20,000	-74.98%	17,081	
C1753 Eagle Bay Viewing Platform	0	27,500	27,500	95,458	95,458	-100.00%	95,458	
C1760 King Street Reserve - Park Upgrade (Coastal Node)	53,980	27,755	27,755	47,582	47,582	94.49%	(6,398)	
C2006 Depot Washdown Facility Upgrades	0	48,125	48,125	82,500	82,500	-100.00%	82,500	
C2504 Groyne Construction	44,270	30,044	30,044	51,500	51,500	47.35%	7,230	
C2512 Sand Re-Nourishment	53,422	72,625	72,625	124,500	124,500	-26.44%	71,078	
C2520 Coastal Protection Works	21,607	26,250	26,250	45,000	45,000	-17.69%	23,393	
C2526 Baudin/ Wonnepup Groynes	28,558	0	0	25,000	25,000	0.00%	(3,558)	

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	2020/21 Actual to 19/2	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance		
	\$	\$	\$	\$	\$	%		
C2527 Storm Damage Renewal of Infrastructure	0	21,637	21,637	37,090	37,090	-100.00%	37,090	
C2528 Craig Street Groyne and Sea Wall	28,715	600,000	600,000	660,000	660,000	-95.21%	631,285	
C3006 Playgrounds General - Replacement of playground equipment	4,535	14,581	14,581	25,000	25,000	-68.90%	20,465	
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	14,588	14,588	25,000	25,000	-100.00%	25,000	
C3048 BBQ Placement and Replacement	11,474	15,000	15,000	15,000	15,000	-23.51%	3,526	
C3094 Busselton Foreshore - Stage 3	2,681	53,171	53,171	55,436	55,436	-94.96%	52,755	
C3103 Youth Skate Park	4,768	8,750	8,750	15,000	15,000	-45.51%	10,232	
C3112 Busselton Foreshore - Exercise Equipment	215,301	217,650	217,650	217,650	217,650	-1.08%	2,349	
C3113 Busselton Tennis Club - Infrastructure	33,347	27,846	27,846	47,739	47,739	19.76%	14,392	
C3116 Dawson Park (Mcityre St Pos)	357	187,467	110,000	187,467	110,000	-99.81%	187,110	
C3122 Rails to Trails - Continuation of Implementation Plan	27,766	58,331	58,331	100,000	100,000	-52.40%	72,234	
C3136 Vasse Oval Kaloorup - Grassing of Existing Oval	3,470	17,500	17,500	30,000	30,000	-80.17%	26,530	
C3145 Churchill Park	98,630	128,331	128,331	220,000	220,000	-23.14%	121,370	
C3166 Vasse River Foreshore - Bridge to Bridge	10,343	16,331	16,331	28,000	28,000	-36.66%	17,657	
C3186 Lou Weston Oval - Courts	507,323	296,128	296,128	507,650	507,650	71.32%	327	
C3187 Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%	47,242	
C3189 Possum Park Barnard East Upgrade	839	30,000	30,000	30,000	30,000	-97.20%	29,161	
C3194 Meelup Regional Park - Capital Projects	47,125	49,882	49,882	85,509	85,509	-5.53%	38,384	
C3198 Vasse SAR Area General Improvements to the Area	34,555	29,169	29,169	50,000	50,000	18.46%	15,445	
C3200 Provenca SAR Area General Improvements to the Area	96,225	104,169	104,169	125,000	125,000	-7.63%	28,775	
C3202 Port Geographe Street Light Replacement	6,490	48,419	48,419	82,994	82,994	-86.60%	76,504	
C3203 Port Geographe General Improvements/ Foreshore	2,355	20,419	20,419	35,000	35,000	-88.47%	32,645	
C3206 Landscaping - Old Busselton Tennis Club Site	374,603	215,551	215,551	369,520	369,520	73.79%	(5,083)	
C3207 Barnard East Underground Power	6,996	96,425	96,425	165,297	165,297	-92.74%	158,301	
C3208 Barnard East Landscaping	161,342	140,000	140,000	240,000	240,000	15.24%	78,658	
C3210 McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%	28,094	
C3211 Tullloh St (Geographe Bay Road) - POS Upgrade	259	90,332	90,332	90,332	90,332	-99.71%	90,073	
C3212 Sesta Park - Beach Access - POS Upgrade	275	13,379	13,379	13,379	13,379	-97.95%	13,104	
C3213 Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%	28,141	
C3214 Kingsford Road - POS Upgrade	406	154,375	154,375	154,375	154,375	-99.74%	153,969	
C3215 Monash Way - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3216 Wagon Road - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3217 Limestone Quarry - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3218 Dolphin Road - POS Upgrade	357	91,000	91,000	91,000	91,000	-99.61%	90,643	
C3219 Kingfish/ Costello - POS Upgrade	357	91,000	91,000	91,000	91,000	-99.61%	90,643	
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	259	53,283	53,283	53,283	53,283	-99.51%	53,024	
C3222 King St Reserve Park - POS Upgrade	147,167	85,953	85,953	147,348	147,348	71.22%	181	
C3223 Dunsborough Non-Potable Water Network	3,080	0	0	2,000,000	2,000,000	0.00%	1,996,920	
C3224 Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%	40,000	
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	9,682	657,999	657,999	2,288,000	2,288,000	-98.53%	2,278,319	
C3226 Mitchell Park Upgrade	20,638	315,000	315,000	820,000	820,000	-93.45%	799,362	
C3227 Barnard Park East Foreshore Landscaping	86,679	220,000	220,000	280,000	280,000	-60.60%	193,321	
C3228 General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%	30,000	
C3232 Irrigation Renewal	0	23,331	23,331	40,000	40,000	-100.00%	40,000	
C3235 Eastern Link Landscaping	76,939	116,669	116,669	200,000	200,000	-34.05%	123,061	
C3236 Dunsborough Foreshore Lighting	735	29,169	29,169	50,000	50,000	-97.48%	49,265	
C3237 King Street Landscaping Stage 2	48,997	52,331	37,331	79,000	64,000	-6.37%	30,003	
C3238 Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%	100,000	
C3451 Aged Housing Infrastructure (Upgrade)	3,773	7,140	7,140	12,250	12,250	-47.16%	8,478	
C3479 Vidler Road Waste Site Capital Improvements	6,836	0	0	50,000	50,000	0.00%	43,164	
C3481 Transfer Station Development	18,206	87,500	87,500	150,000	150,000	-79.19%	131,794	
C3485 Site Rehabilitation - Busselton	191,474	583,331	583,331	1,000,000	1,000,000	-67.18%	808,526	
C3489 Liquid Waste Pond Renewal Works	0	29,169	29,169	50,000	50,000	-100.00%	50,000	
C3497 Busselton Jetty - Capital Expenditure	309,554	200,000	200,000	870,000	870,000	54.78%	560,446	
	2,851,827	6,498,559	6,477,951	13,486,482	13,465,874	-56.12%	10,634,655	5,000,000
Drainage	450	62,119	62,119	95,744	95,744	-99.28%	95,294	
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	17,500	17,500	30,000	30,000	-100.00%	30,000	
D0020 Glenmeer Ramble Drainage Upgrade	450	29,575	29,575	50,700	50,700	-98.48%	50,250	
D0021 Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%	15,044	
Airport Industrial Parks	0	45,325	45,325	77,703	77,703	-100.00%	77,703	
C6025 Installation of Bird Netting	0	45,325	45,325	77,703	77,703	-100.00%	77,703	
C6026 Airport Car Park Reseal	75,127	44,751	44,751	76,700	76,700	67.88%	1,573	
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	0	58,331	58,331	100,000	100,000	-100.00%	100,000	
C6091 Airport Construction Stage 2, Noise Management Plan	0	433,230	433,230	866,500	866,500	-100.00%	866,500	
C6092 Airport Construction Stage 2, Airfield	19,422	11,620	11,620	19,900	19,900	67.14%	478	
C6099 Airport Development - Project Expenses	52,424	67,578	149,247	115,850	255,850	-22.42%	63,426	
	146,973	660,835	742,504	1,256,653	1,396,653	-77.76%	1,109,680	500,000
Sub-Total Infrastructure	10,378,717	19,482,767	19,047,436	40,004,996	33,943,507	-46.73%	29,626,279	
Grand Total - Capital Acquisitions	14,347,381	25,496,248	31,575,875	60,430,483	54,368,994		26,699,989	

7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**