

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

**CITY OF BUSSELTON**

**MINUTES FOR THE FINANCE COMMITTEE MEETING HELD ON 10 MARCH 2021**

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## MINUTES

MINUTES OF FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING,  
SOUTHERN DRIVE, BUSSELTON, ON 10 MARCH 2021 AT 10.00AM.

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

The Presiding Member opened the meeting at 10.04am.

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

2. **ATTENDANCE**

Presiding Member:

Cr Paul Carter

Members:

Cr Grant Henley  
Cr Sue Riccelli  
Cr Phill Cronin  
Cr Jo Barrett-Lennard

Officers:

Mr Mike Archer, Chief Executive Officer  
Mr Tony Nottle, Director, Finance and Corporate Services  
Mr Jeffrey Corker, Finance Coordinator  
Ms Melissa Egan, Governance Officer

Apologies:

Nil

3. **PUBLIC QUESTION TIME**

Nil

4. **DISCLOSURE OF INTERESTS**

Nil

**5. CONFIRMATION OF MINUTES**

**5.1 Minutes of the Finance Committee Meeting held 10 February 2021**

**COMMITTEE DECISION**

**F2103/009** Moved Councillor J Barrett-Lennard, seconded Councillor S Riccelli


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

**CARRIED 5/0**

10.12am: At this time, Mr Archer entered the meeting.

## 6. REPORTS

### 6.1 LIST OF PAYMENTS MADE - JANUARY 2021

<b>STRATEGIC GOAL</b>	6. LEADERSHIP Visionary, collaborative, accountable
<b>STRATEGIC OBJECTIVE</b>	6.1 Governance systems, process and practices are responsible, ethical and transparent.
<b>SUBJECT INDEX</b>	Financial Operations
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Noting: The item is simply for information purposes and noting
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A List of Payments - January 2021 

### COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

**F2103/010** Moved Councillor J Barrett-Lennard, seconded Councillor P Cronin

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

**CARRIED 5/0**

DISCLOSURE OF INTEREST	
<b>Date</b>	10 March 2021
<b>Meeting</b>	Finance Committee
<b>Name/Position</b>	Cr Paul Carter
<b>Item No./Subject</b>	6.1 List of Payments Made - January 2021
<b>Type of Interest</b>	Impartiality Interest
<b>Nature of Interest</b>	I declare an Impartiality Interest in relation to Agenda Item 6.1, specifically cheque #77056, as I am an employee of Afrgi.

### **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	1,687,555.16
		<b>7,800,415.60</b>

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	B & SE MOUTON	CANCELLED - CHEQUE LOST	(100.00)
20/01/2021	117152	BJ ANDERSON	CANCELLED - CHEQUE LOST	(660.00)
20/01/2021	116772	EMMA COCKMAN	CANCELLED - CHEQUE LOST	(100.00)
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	GRAI	CANCELLED - CHEQUE LOST	(200.00)
18/01/2021	115829	HUDSONS CIRCUS PTY LTD	CANCELLED - CHEQUE LOST	(515.00)
20/01/2021	117100	IL CHESTER & IK NEWBY TA QUINCON	CANCELLED - CHEQUE LOST	(440.00)
20/01/2021	116864	KAYLEIGH COOPER	CANCELLED - CHEQUE LOST	(716.00)
20/01/2021	117657	LEFLUW COLLEGE OF PERFORMANCE	CANCELLED - CHEQUE LOST	(200.00)
20/01/2021	117042	LM ROY & PG PUALTE	CANCELLED - CHEQUE LOST	(154.30)
20/01/2021	118206	LYNETTE CRAIGIE	CANCELLED - CHEQUE LOST	(200.00)
20/01/2021	116098	D & J DABRY	CANCELLED - CHEQUE LOST	(187.60)
20/01/2021	118353	PAUL CARTER	CANCELLED - CHEQUE LOST	(25.83)
20/01/2021	117750	PUPPA MINTER	CANCELLED - CHEQUE LOST	(100.00)
20/01/2021	117093	QEST HOLDINGS	CANCELLED - CHEQUE LOST	(148.10)
20/01/2021	116887	R & A COOPER	CANCELLED - CHEQUE LOST	(284.50)
20/01/2021	118151	R & C BRANSON	CANCELLED - CHEQUE LOST	(740.00)
20/01/2021	117140	RICHARD SWAN	CANCELLED - CHEQUE LOST	(870.00)
20/01/2021	117131	ROBERT JOHN WESTERN	CANCELLED - CHEQUE LOST	(740.00)
20/01/2021	117157	SANDRA KELLY	CANCELLED - CHEQUE LOST	(50.00)
20/01/2021	116077	SHERRY TOOMEY	CANCELLED - CHEQUE LOST	(1,716.00)
20/01/2021	117181	SOUTH KEY PTY LTD	CANCELLED - CHEQUE LOST	(200.00)
20/01/2021	116724	STIRLING SKILLS TRAINING	CANCELLED - CHEQUE LOST	(900.00)
20/01/2021	117176	SUCO P/L	CANCELLED - CHEQUE LOST	(100.00)
20/01/2021	116089	SUNDRY PAYMENT	CANCELLED - CHEQUE LOST	(250.00)
20/01/2021	117972	SW GROUP OF AFFILIATED AGRICULTURAL	CANCELLED - CHEQUE LOST	(100.00)
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	(320.00)
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	VALLINGUP BUILDING CO	CANCELLED - CHEQUE LOST	(300.00)
				<b>(13,141.33)</b>
7/01/2021	118555	A J D'ESPRESSIS & IAN DAVID REID	REFUND OF RATE OVERPAYMENT	392.17
7/01/2021	118556	ACTON SOUTH WEST	REFUND OF RATE OVERPAYMENT	521.00
8/01/2021	118560	ADAM STANCJEVICH	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
20/01/2021	118591	BUSSELTON/MARGARET RIVER CRICKET ASSOC.	CAP FUNDING	5,672.00
11/01/2021	118581	C OILEY	REFUND DOG REGISTRATION	75.00
18/01/2021	118572	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,670.00
20/01/2021	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 COOPER	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	1,418.64
6/01/2021	118536	ESTATE OF ANTHONY THOMAS PALMER	REFUND OF RATE OVERPAYMENT	292.00
7/01/2021	118544	FRANKLIN & MICHEL CONNELL	REFUND OF RATE OVERPAYMENT	798.67
7/01/2021	118547	G VALCARAZ & R C ALCARAZ	CROSSOVER SUBSIDY PAYMENT	167.90
7/01/2021	118539	GEOGRAPHIE 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	75.00
18/12/2020	118580	GUY PUTLAND	REFUND DOG REGISTRATION	75.00
7/01/2021	118550	KM & JM HESTER	REFUND OF RATE OVERPAYMENT	25.00
7/01/2021	118540	LWT CIBINERY	REFUND OF ANIMAL TRAP BOND	100.00
7/01/2021	118547	LYNETTE GAIL NUNN	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	REFUND OF RATE OVERPAYMENT	198.00
7/01/2021	118549	PA EDWARDS & KX 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 SKELLS	REFUND OF RATE OVERPAYMENT	750.00
7/01/2021	118545	RICARDO GIUSEPPE PALANZONI	REFUND OF RATE OVERPAYMENT	750.00
7/01/2021	118554	SHARON BEVERLY 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	12,444.09
5/01/2021	118514	WATER CORPORATION	WATER SERVICES	8,591.06
18/01/2021	118575	WATER CORPORATION	WATER SERVICES	33,363.80
21/01/2021	118581	WATER CORPORATION	WATER SERVICES	2,361.20
29/01/2021	118590	WATER CORPORATION	WATER SERVICES	801.00
				85,845.37
				75,204.04

LIFT PAYMENTS JANUARY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
14/01/2021	76779	12D SOLUTIONS PTY LTD	SURVEY SERVICES	2,596.75
14/01/2021	76778	A1 BORCATS BUSSELTON	EARTHWORK SERVICES	14,285.00
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	2,521.43
21/01/2021	77075	AC FORSTER & SON	PLUMBING SERVICES	198.00
29/01/2021	77218	AC FORSTER & SON	PLUMBING SERVICES	343.00
14/01/2021	76812	ACCEND AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	1,782.00
14/01/2021	76829	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	31.00
14/01/2021	76756	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,330.89
21/01/2021	77071	ADAM & ANDREA LOWE	RATE REFUND	481.69
21/01/2021	77054	ADAM TIRNEY	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	276.11
28/01/2021	77147	ALASTAIR TAYLOR	ART SALES	12.00
21/01/2021	77038	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	6,024.40
28/01/2021	77209	ANDREW MULLER	BITP REFUND	70.00
14/01/2021	76746	ARROW 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	76696	ARTISAN PAVING	PAVING SERVICES	96,076.42
14/01/2021	76869	ATLAS LINEN SERVICES	PAVING SERVICES	522.78
8/01/2021	76710	AUSIE BROADBAND PTY LTD	RENTAL LINEN	2,345.30
14/01/2021	76930	AUSTRALIA POST	NBN BROADBAND	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	77111	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 ASM CARDS	99.00
14/01/2021	76775	AZILITY	IT SOFTWARE	988.90
14/01/2021	76955	B & B STREET SWEEPING	STREET SWEEPING SERVICE	1,031.54
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	893.80
14/01/2021	76825	BARNARD PARK SPORTS ASSOCIATION	SPORTS AND COMMUNITY SERVICES	10,688.00
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	BGP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	22,899.43
14/01/2021	76784	BGP LIQUID WASTE	LIQUID WASTE SERVICES	238.00
14/01/2021	76889	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
14/01/2021	76981	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	447.00
14/01/2021	76839	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	30,464.51
28/01/2021	77157	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	543.40
14/01/2021	76944	BENARA NURSERY	NURSERY SUPPLIES	602.39
14/01/2021	76895	BERKINGEN 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	BIG SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,430.00
28/01/2021	77207	BJ & SE MOUTON	RAVE REFUND	100.00
14/01/2021	76936	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	661.30
28/01/2021	77230	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	107.73
8/01/2021	76719	BOC GASES AUSTRALIA LTD	PAYMENT CANCELLED	0.00
14/01/2021	76902	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,555.49
15/01/2021	77201	BOC GASES AUSTRALIA LTD	GAS SERVICES	95.66
28/01/2021	77216	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,096.12
14/01/2021	76876	BRETT TITERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	185.00
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	BSC ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,213.71
28/01/2021	77247	BSC ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	10,402.81
14/01/2021	76939	BSDWA	ELECTRICAL SERVICES	8,683.50
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	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	4,632.72
14/01/2021	76941	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,934.34
21/01/2021	77091	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,925.69
14/01/2021	76807	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	450.00
21/01/2021	77030	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	3,923.20
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	7,300.11
14/01/2021	76953	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	11,000.00
14/01/2021	76857	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	126.61
21/01/2021	77055	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	2,449.09
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 SERVICES	401.50
28/01/2021	77176	BUSSELTON LOCKSMITH	SECURITY SERVICES	137.00
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	219.84
28/01/2021	77232	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	132.00
14/01/2021	76930	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,096.50
14/01/2021	76816	BUSSELTON REFININGS	PLANT PURCHASES/SERVICES / PARTS	2,493.70
21/01/2021	77025	BUSSELTON REFININGS	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	76879	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	1,166.86
14/01/2021	76960	BUSSELTON WATER	WATER SERVICES	55,118.64
28/01/2021	77215	BUSSELTON WATER	WATER SERVICES	536.77
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	LAUNDRY CLEANING SERVICES	34.90
28/01/2021	77253	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	39,858.00
14/01/2021	76810	CAPE SHADES	SHADE SAILS	635.00
5/01/2021	76690	CAPEL TRANSPORT	COURIER SERVICES	450.03
14/01/2021	76680	CAPEL TRANSPORT	COURIER SERVICES	225.02
14/01/2021	76951	CARDING (WA) PTY LTD	CONSULTANCY SERVICES	2,465.87
21/01/2021	77096	CARDING (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	11,269.22
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	18,008.41
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	CHEERYBUNE	WOODEN CLOTH NAPPIES	1,019.50
28/01/2021	77172	CHLOE ABLA STUDIOS	ART SALES	22.40
14/01/2021	76848	CHOCECHEM	BITUMEN REMOVER	272.60
8/01/2021	76697	CHRIS PAYNE	BUSHIRE 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	2,565.10
14/01/2021	76969	CITY AND REGIONAL FUELS	PAYMENT CANCELLED	0.00
15/01/2021	77003	CITY AND REGIONAL FUELS	FUEL SERVICES	2,773.26
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	77132	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	24,383.18
21/01/2021	77099	CLEANAWAY	WASTE MANAGEMENT SERVICES	401.35
14/01/2021	76809	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	4,205.74
14/01/2021	76915	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	968.54
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	77017	CLEANING MADE EASY	CLEANING SERVICES	208.00
14/01/2021	76967	COCA COLA - AMATHI PTY LTD	GLC KIOSK PURCHASES	305.58
8/01/2021	76721	COLES	COUNCIL & STAFF REFRESHMENTS	815.99
14/01/2021	76950	COLES	COUNCIL & STAFF REFRESHMENTS	549.66
21/01/2021	77095	COLES	COUNCIL & STAFF REFRESHMENTS	13.16
28/01/2021	77238	COLES	COUNCIL & STAFF REFRESHMENTS	446.11
8/01/2021	76701	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	636.52
14/01/2021	76789	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	230.91
21/01/2021	77019	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	221.13
28/01/2021	77142	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	418.00
21/01/2021	77017	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	1,000.00
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	251.00
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 BARNETT-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 CROBIN	COUNCILLOR PAYMENT	2,837.56
21/01/2021	77060	CR. P CROBIN	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	8,649.79
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 DIX	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
28/01/2021	77259	DALWALLINU CONCRETE PTY LTD	PRECAST CONCRETE PRODUCTS	54,064.80
28/01/2021	77159	DANIEL FITCHLEY	DRAFTING SERVICES	3,096.00
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 MILWATERS ELECTRICAL	MAINTENANCE SERVICES	5,995.95
5/01/2021	76682	DEB HOLDEN	STAFF REIMBURSEMENT	124.99
14/01/2021	76803	DEANADA SURVEYS PTY LTD	SURVEYING SERVICES	8,745.00
28/01/2021	77125	DEMFU SAVINHOOR	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	1,630.59
14/01/2021	76748	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	115.60
5/01/2021	76884	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ENVIRONMENTAL SERVICES	2,400.00
14/01/2021	76715	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	830.02
28/01/2021	77117	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	676.27
14/01/2021	76949	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	1,801.14
28/01/2021	77104	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	22.10
14/01/2021	76807	DORSIGNA LIMITED	ICE CREAM AND SMALL GOODS	2,077.78
21/01/2021	77040	DORSIGNA 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	310.00
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	DYMCKIS - BUSSELDON	LIBRARY RESOURCES	7,831.36
21/01/2021	77079	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	142.66
14/01/2021	76801	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	ELAMORE 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	1,076.00
14/01/2021	76761	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,188.22
21/01/2021	77011	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,465.14
28/01/2021	77201	EVANS & TATE	BOND REFUND	300.00
8/01/2021	76715	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
28/01/2021	77219	FENNESSYS	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	77047	FLAGS OF ALL NATIONS PTY LTD	FLAGS	1,107.50
28/01/2021	77251	FLPA AUSTRALIA	MEMBERSHIP	2,600.00
21/01/2021	77067	FREDERICK WILLIAM MATTHEW RILEY	VIDEO EDITING AND CREATIONS	352.50
21/01/2021	77066	FREO STONE	PAVING SUPPLIES	174,125.47
14/01/2021	76821	FRESH AS	REFRESHMENTS	279.60
21/01/2021	77038	FRESH AS	REFRESHMENTS	113.85
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	76806	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	5,022.46
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	GEMTEX 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	1,186.00
28/01/2021	77155	GEOBOX PTY LTD	VEHICLE CAMERAS	264.00
28/01/2021	77202	GEOFF & JENNY PAGE	BLTP REFUND	62.00
28/01/2021	77223	GEOGRAPHIE PETROLEUM	FUEL SERVICES	24,988.98
14/01/2021	76964	GEOGRAPHIE SAWS AND MOVERS	PLANT PURCHASES / SERVICES / PARTS	20.00
28/01/2021	77249	GEOGRAPHIE SAWS AND MOVERS	PLANT PURCHASES / SERVICES / PARTS	1,073.80
14/01/2021	76952	GLOBE AUSTRALIA PTY LTD	SIGNAGE SERVICES	39,754.60
14/01/2021	76771	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	726.85
14/01/2021	76865	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,960.00
21/01/2021	77041	GREG HARTWOOD	ZOOLOGICAL SERVICES	440.00
14/01/2021	76759	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	2,895.00
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	GUMPTION 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	45,289.76
14/01/2021	76873	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	184.00
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	HUSKON CABINETS	CABINET MAKING	50.00
14/01/2021	76845	ILION 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 ABUTLIONS HIRE AND SALES	2,763.07
21/01/2021	77064	INSTANT PRODUCTS HIRE	PUBLIC ABUTLIONS HIRE AND SALES	2,522.80
14/01/2021	76835	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	715.00
14/01/2021	76947	IPWIA WA	TRAINING SERVICES	990.00
14/01/2021	76997	J & S COWDEN	GLC MEMBERSHIP REFUND	930.00
5/01/2021	76685	JASMINE SGROI	STAFF REIMBURSEMENT	95.30
28/01/2021	77221	JASON SIGNMAKERS	SIGNAGE SUPPLIES	485.11
28/01/2021	77153	JENNIFER BROWN	ART SALES	138.00
28/01/2021	77192	JEREMY GOODARD	ANIMAL REGISTRATION REFUND	150.00
14/01/2021	76743	JOSAW SIGNS & PRINT	SIGNAGE SERVICES	220.00
14/01/2021	76782	JIMS FIRST	HARDWARE SUPPLIES	251.15
28/01/2021	77182	JOLI SMOYER	ART SALES	17.47
14/01/2021	76765	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	392.50
28/01/2021	77145	JONES MARINE SERVICES SOUTH WEST	DIVING MAINTENANCE	2,145.00
14/01/2021	76882	JUDITH RODGERS	PAYMENT CANCELLED	0.00
15/01/2021	76999	JUDITH RODGERS	GLC MEMBERSHIP REFUND	355.00
28/01/2021	77173	JULIE GUTHRIE	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	234.00
21/01/2021	77077	KD POWER & CO	MAINTENANCE SERVICES	132.00
21/01/2021	77005	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	97,872.53
28/01/2021	77123	KEVAN COLLETT	ART SALES	10.50
28/01/2021	77195	KIERA JAC	LIVE MUSIC PERFORMANCE	300.00
28/01/2021	77211	KIRSTY GUTHRIE	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 PLAYSCAPE	PLAYGROUND EQUIPMENT SUPPLY	4,888.40
5/01/2021	76683	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	95.00
14/01/2021	76735	LANDGATE	CAVEAT FEE	681.45
14/01/2021	76918	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	512.36
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	LANDRAVE ORGANICS	LANDSCAPING SERVICE	4,576.00
21/01/2021	77006	LANDRAVE 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	LEELWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	492,672.13
14/01/2021	76741	LEELWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	69.86
21/01/2021	77004	LEELWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	23,598.64
28/01/2021	77121	LEELWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	40,414.75
29/01/2021	77258	LEELWIN CIVIL PTY LTD	CIVIL ENGINEERING SERVICES AND PLANT HIRE	473,077.53
21/01/2021	77101	LEELWIN TRANSPORT	COURIER SERVICES	1,660.38
21/01/2021	77007	LINDA KUSAL	STAFF REIMBURSEMENT	380.39
28/01/2021	77128	LINDA KUSAL	STAFF REIMBURSEMENT	242.45
14/01/2021	76889	LINDY POE	BOND REFUND	100.00
14/01/2021	76888	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	398.25
14/01/2021	76729	LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.76
28/01/2021	77115	LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	338.26
14/01/2021	76790	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	452.64
28/01/2021	77190	MACRO MUSIC	BOND REFUND	15,088.00
14/01/2021	76708	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	57.50
28/01/2021	77133	MARGARET PARKER	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	MCCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	43,968.01
14/01/2021	76824	MCCINTOSH & SON	PLANT PURCHASES/SERVICES/PARTS	1,619.53
14/01/2021	76760	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	2,644.03
21/01/2021	77010	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	7,845.30
14/01/2021	76860	MEMO ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	86.18
14/01/2021	76884	MECHANICAL PROJECT SERVICES	AIRCON/HOTWING & REFRIGERATION SERVICES	2,840.20
14/01/2021	76885	MEDIATION SOUTH WEST	MEDIATION	1,300.00
14/01/2021	76894	MELODY MAY	BOND REFUND	300.00
28/01/2021	77166	MICHAEL SHERRY PAINTING AND DECORATING PTY LTD	PAINTING SERVICES	2,330.00
14/01/2021	76890	MICHELLE HAUNOLD	BOND REFUND	300.00
21/01/2021	77106	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	17,915.70
14/01/2021	76875	MAJIR FORD BUSSELTON	VEHICLE MAINTENANCE	57,017.18
28/01/2021	77138	NALDA HOODS	ART SALES	175.50
14/01/2021	76769	NATIONAL PEN	PROMOTIONAL ITEMS	6,148.90
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	NEBRAINE MACRA WIDE	RATE REFUND	570.28
14/01/2021	76896	NEVERFAIL SPRINGWATER LTD	WATER REFL. SERVICE - DUNS WASTE FACILITY	319.55
14/01/2021	76846	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	6,872.50
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



## 6.1 Attachment A

## List of Payments - January 2021

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	413.97
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	77090	NUTRIEN WATER	RETICULATION SUPPLIES	91,325.39
14/01/2021	76866	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	45,100.00
28/01/2021	77187	CLIVER ANDERSON	OFFICE EQUIPMENT SERVICES	220.44
5/01/2021	76679	CLIVER DABRY	ART SALES	396.00
14/01/2021	76874	OM DAY SPA	STAFF REIMBURSEMENT	78.99
8/01/2021	76707	ONSITE RENTAL GROUP PTY LTD	ECONOMIC AND COMMUNITY SUPPORT GRANT	2,200.00
8/01/2021	76700	OPTUS BILLING SERVICES PTY LTD	DRY HIRE	11,697.50
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	77058	OWEN ANDERTON	GLC MEMBERSHIP REFUND	253.25
28/01/2021	77255	OWEN G ISBEL	ART SALES	73.60
14/01/2021	76834	OZLED AUST PTY LTD	EMERGENCY WARNING PRODUCTS	290.37
14/01/2021	76968	PACIFIC BIOLOGICS WAREHOUSE	CHEMICAL SERVICES	15,998.00
28/01/2021	77137	PANCAKE DESIGNS NESIN	ART SALES	24.50
14/01/2021	76801	PANOROL AUSTRALIA	RAILWAY FIXINGS	3,089.00
8/01/2021	76716	PAYING SOLUTIONS WA PTY LTD	BRICK PAVING	128,220.88
14/01/2021	76879	PAYING 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	506.00
28/01/2021	77189	PETER EVANS	ART SALES	31.30
28/01/2021	77201	PETER J MEURS/VASSE PROPERTY PTY LTD	OUTSTANDING WORKS BOND RENDEZVOUS STAGE 3	624,098.00
8/01/2021	76695	PETER STARK	BUSHIRE OFFICER HONORARIUM	295.50
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	76605	PHYSIO SOUTHWEST	MEDICAL SERVICES	1,008.00
28/01/2021	77208	PIPPA MINTER	BOND REFUND	150.00
14/01/2021	76862	PITNEY BOWLES AUSTRALIA PTY LTD	POSTAGE MACHINES	646.10
28/01/2021	77214	PK COURIERS	COURIER SERVICES	358.70
14/01/2021	76737	POSITION PARTNERS	TRAINING SERVICES	1,628.00
14/01/2021	76847	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	150.50
14/01/2021	76923	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,398.11
28/01/2021	77229	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	307.61
28/01/2021	77143	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	2,195.12
28/01/2021	77127	PRIME SUPPLIES	SAFETY EQUIPMENT	280.78
21/01/2021	77020	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	46,440.00
14/01/2021	76867	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	3,608.00
28/01/2021	77227	PRO LINE KERBING	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	270.00
14/01/2021	76898	RAVINGHNS FINANCIAL	BITP REFUND	170.00
14/01/2021	76917	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	150.98
5/01/2021	76686	RHONDA MOORE	RATE REFUND	158.25
21/01/2021	77072	RM & A GOVAN	BITP REFUND	62.00
14/01/2021	76975	RMS (AUST) PTY LTD	SOFTWARE SERVICES	72.60
14/01/2021	76921	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	2,091.72
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	BITP REFUND	62.00
14/01/2021	76942	ROTARY CLUB OF BUSSELTON GEOGRAPHIE BAY	SPONSORSHIP / ADVERTISING	3,000.00
14/01/2021	76911	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	705.86
14/01/2021	76943	RUBIK 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	SCHRIEDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING	68,192.50
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 TOOEY	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	SKIDATA 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	77016	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	2,375.00
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	880.00
14/01/2021	76813	SOUTHERN CROSS AUSTRALIA	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	77034	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	77085	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	SUJO PTY LTD	BOND REFUND	300.00
14/01/2021	76959	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	287.76
14/01/2021	76773	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	3,078.20
21/01/2021	77107	SUNSHINE MEDICAL CENTRE & FAMILY PRACTICE	MEDICAL SERVICES	400.00
14/01/2021	76732	SUPERCHOICE	SUPERANNUATION	162,674.18
28/01/2021	77119	SUPERCHOICE	SUPERANNUATION	165,761.13
14/01/2021	76764	SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	8,800.00
14/01/2021	76964	SURVECH PTY LTD	SURVEY SERVICES	1,661.00
21/01/2021	77063	SURVEYTECH TRAFFIC SURVEYS PTY LTD	TRAFFIC SURVEYS	24,035.00
14/01/2021	76932	SW PRECISION PRINT	PRINTING SERVICES	2,250.00
28/01/2021	77228	SW PRECISION PRINT	PRINTING SERVICES	24.25
5/01/2021	76687	SYNERGY	ELECTRICITY SUPPLIES	2,785.33
8/01/2021	76709	SYNERGY	ELECTRICITY SUPPLIES	1,846.36
14/01/2021	76952	SYNERGY	ELECTRICITY SUPPLIES	83,418.25
21/01/2021	77053	SYNERGY	ELECTRICITY SUPPLIES	1,911.61
28/01/2021	77169	SYNERGY	ELECTRICITY SUPPLIES	17,170.20
21/01/2021	77018	TANIA OLIVER	STAFF REIMBURSEMENT	300.00
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	216.30
8/01/2021	76692	THE GOOD GUYS BUSSETON	ELECTRICAL SUPPLIES	880.00
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 GERR LAWYERS	LEGAL SERVICES	3,074.50
14/01/2021	76843	TIMBER GROOVES	SOCIAL MEDIA WEBSITE ENHANCEMENT	200.00
28/01/2021	77088	TI & 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	10.71
28/01/2021	77159	TONY NOTTLE	STAFF REIMBURSEMENT	57.00
28/01/2021	77212	TONY WAYMOUTH	BTIP REFUND	62.00
14/01/2021	76971	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	11,538.13
14/01/2021	76987	T-CUP	MOWER PARTS & SERVICE	2,672.90
28/01/2021	77257	T-CUP	MOWER PARTS & SERVICE	49.50
28/01/2021	77122	TRACIE ANDERSON	ART SALES	375.50
14/01/2021	76973	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	7,970.68
21/01/2021	77105	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,298.60
28/01/2021	77252	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	393.00
14/01/2021	76757	TRANEN VEGETATION SOUTHWEST	VEGETATION REPORT	885.50
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 BUSSETON	PLANT TYRE SUPPLIER / REPAIRER	1,730.00
28/01/2021	77164	TYRES & MORE DUNSBOROUGH	TYRE SALES AND SERVICE	39.00
28/01/2021	77175	URBS PTY LTD	PROPERTY ECONOMIC & RESEARCH CONSULTING	3,960.00
28/01/2021	77132	URSULA FAHNER	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	BTIP 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	6,710.00
28/01/2021	77245	WA BANKERS ASSOCIATION	MEMBERSHIP FEES	300.00
21/01/2021	77092	WA TREASURY CORPORATION	LOAN REPAYMENTS	101,934.88
28/01/2021	77236	WA TREASURY CORPORATION	LOAN REPAYMENTS	106,662.87
14/01/2021	76772	WAVE SOUND 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	1,026.55
14/01/2021	76795	WELCOMI SITE	PORTABLE TOILET HIRE	7,858.24
21/01/2021	77034	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	357.50
14/01/2021	76931	WEST OZ LINE MARKING	LINE MARKING SERVICES	3,455.17
14/01/2021	76853	WESTBOOKS	LIBRARY RESOURCES	875.00
28/01/2021	77170	WESTBOOKS	LIBRARY RESOURCES	1,335.43
14/01/2021	76795	WESTERN IRRIGATION PTY LTD	LIBRARY RESOURCES	737.67
5/01/2021	76689	WESTERN POWER CORPORATION	BORE AND IRRIGATION SERVICES	1,485.00
21/01/2021	77082	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	25,342.00
14/01/2021	76932	WESTRAC EQUIPMENT P/L	ELECTRICAL SERVICES	9,338.00
21/01/2021	77087	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,076.55
28/01/2021	77234	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	7,858.24
14/01/2021	76776	WESTSIDE TILT TRAY SERVICE	PLANT PURCHASES / SERVICES / PARTS	20.72
14/01/2021	76806	WHITCOMBE DRAFTING SERVICES	ABANDONED CAR REMOVAL	165.00
21/01/2021	77029	WHITCOMBE DRAFTING SERVICES	CIVIL DESIGN AND DRAFTING	1,300.00
28/01/2021	77161	WIN MCGILL	CIVIL DESIGN AND DRAFTING	4,452.50
14/01/2021	76918	WINC AUSTRALIA PTY LTD	ART SALES	16.00
21/01/2021	77084	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	267.26
28/01/2021	77130	WIZID PTY LTD	STATIONERY SUPPLIER	871.05
14/01/2021	76963	WML CONSULTANTS PTY LTD	POOL ENTRY WRISTBANDS	126.50
14/01/2021	76516	WORK CLOBBER	CONSULTANCY SERVICES	8,333.25
21/01/2021	77089	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,397.00
14/01/2021	76788	WORK METRICS	PROTECTIVE CLOTHING SUPPLIER	358.00
14/01/2021	76958	WREN OIL	HEALTH AND SAFETY SOFTWARE	110.00
21/01/2021	77025	YAHAVA KOFFEE WORKS WHOLESALE	WASTE OIL SERVICES	16.50
28/01/2021	77169	YALLINGUP MAZE	CATERING	651.50
14/01/2021	76864	YELVERTON LIQUID WASTE	YOUTH ACTIVITIES	576.00
14/01/2021	76954	ZACOR DESIGN PTY LTD	LIQUID WASTE REMOVAL	7,716.88
			CONSULTANCY SERVICES	6,891.50
				5,945,616.47

TRUST PAYMENTS JANUARY 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
7/01/2021	7542	CITY OF BUSSETON	BCIF REIMBURSEMENTS	842.50
7/01/2021	7543	CONSTRUCTION TRAINING FUND	BCIF 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	1,563.48
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	10,613.12
		WESTERN POWER	WP APPLICATION FEE FOR WP PILLAR AT HOTEL SITE	497.92
		DOWN SOUTH PIZZA	CRAG 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 - RICAWA MEETING	201.39
		PRINT HALL PERTH	MEALS - RICAWA MEETING	74.17
		PRINT HALL PERTH	MEALS - RICAWA MEETING	78.21
		ADINA APARTMENT HOTEL	ACCOMMODATION - RICAWA MEETING	10.12
		RAMADA RESORT DUNSBOROUGH	END OF YEAR COUNCILLOR FUNCTION	1,447.60
		PHIL HOLLETT GALLERY	GIFTS FOR 2021 COMMUNITY CITIZEN OF THE YEAR NOMINEES	220.00
		WWW.TRAFX.NET	TRAFX INFRARED TRAIL COUNTS WITH WEATHERPROOF FIELD CASES	2,444.42
		FACEBOOK	ARTGEO EVENT ADVERTISING	23.56
		EB CHRISTMAS AT SUNSET	2 TICKETS TO BCCI & DVCIO SUNDOWN'R	44.36
		FACEBOOK	FACEBOOK ADVERTISING	28.31
		SENGORIO	PRODUCE EMAIL CAPABILITY TO CUSTOMERS	20.83
		BLR NEXT LEVEL MONKEY BUSINESS	VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	59.00
		BUSSELTON BETTY INC	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	40.00
		TOURISM COUNCIL OF WA	BUTP MEMBERSHIP	446.00
		JETADVENT DUNSBOROUGH	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	71.41
		MIRBITA - FORREST ADVENTURES	PURCHASE OF VOUCHERS FOR SOCIAL MEDIA GIVEAWAY	72.00
		MESSAGE MEDIA	CUSTOMER RETENTION AND CONTACT SYSTEM	99.88
		COLOUR POWDER AUSTRALIAN	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	DAY TO DAY NEWSLETTER ELECTRONIC MAILOUT	282.43
		YAROOM'S BUCHAREST	ANNUAL SUBSCRIPTION TO YAROOMS SERVICE	865.61
		CFA AUSTRALIA	CFA MEMBERSHIP 1/1/21-31/12/21 (P SHURIDAN)	720.00
		ADVANCED HEARING WA	ADVANCED HEARING TEST	105.00
		BP EDGEWATER	FUEL	91.82
		AUSSE BROADBAND	MONTHLY NBN FOR CEO'S RESIDENCE	65.00
		APPLE.COM	MRE ARCHER ICLOUD	4.49
		ZOOM.US	ZOOM VIDEO CONFERENCING	209.16
		MARGARET RIVER MEDICAL	PRE EMPLOYMENT MEDICAL	132.00
		FB DRONE INDUSTRY	DRONE INDUSTRY SUMMIT ATTENDANCE	88.00
		CFA AUSTRALIA LTD	CFA MEMBERSHIP RENEWAL (B ROBINSON)	720.00
		SAI GLOBAL	AUSTRALIAN STANDARDS	396.95
		SAI GLOBAL	AUSTRALIAN STANDARDS	510.08
		BLUE DOG TRAINING	WHITE CARD	59.00
		QUAD LOCK AU	LOOSE TOOLS & EQUIPMENT	228.21
		HARVEY NORMAN	OFFICE EQUIPMENT	237.00
		METOVIED CARE MANNUP	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	ANZ 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	218.61
22/01/2021	4371	COMMONWEALTH BANK	BANK FEES	2,021.79
29/01/2021	4383	DYNASTY/SUNADE/GOULD	REFUND RATES OVER PAYMENT (X2)	3,215.70
22/01/2021	4376	FLECTIKORP 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 MARCUSA	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/RENDZVOUS & HARRIS ROADS	REFUND RATES OVER PAYMENT (X4)	7,378.10
				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

<b>STRATEGIC GOAL</b>	6. LEADERSHIP Visionary, collaborative, accountable
<b>STRATEGIC OBJECTIVE</b>	6.1 Governance systems, process and practices are responsible, ethical and transparent.
<b>SUBJECT INDEX</b>	Financial Services
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Executive: substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Simple Majority
<b>ATTACHMENTS</b>	Attachment A Financial Activity Statement - January 2021   Attachment B Investment Report - January 2021  

### COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

**F2103/011** Moved Councillor J Barrett-Lennard, seconded Councillor S Riccelli

**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*.**

**CARRIED 5/0**

### **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 \$
<b>Revenue from Ordinary Activities</b>				<b>0.93%</b>	<b>633,876</b>	<b>(245,524)</b>
1. Other Revenue	352,322	222,384	424,730	58.43%	129,938	121,018
<b>Expenses from Ordinary Activities</b>				<b>7.35%</b>	<b>3,459,501</b>	<b>(254,367)</b>
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)
<b>5. Non-Operating Grants, Subsidies and Contributions</b>	<b>4,197,248</b>	<b>7,900,333</b>	<b>34,437,199</b>	<b>(46.87%)</b>	<b>(3,703,085)</b>	<b>109,698</b>
<b>Capital Revenue &amp; (Expenditure)</b>				<b>10.83%</b>	<b>2,871,972</b>	<b>2,257,651</b>
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 \$
<b><u>Community and Commercial Services</u></b>		<b>35,117</b>	<b>3,745</b>	<b>31,372</b>	<b>837.69%</b>	<b>7,484</b>
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.						
<b><u>Planning and Development Services</u></b>		<b>155,789</b>	<b>82,103</b>	<b>73,686</b>	<b>89.75%</b>	<b>76,524</b>
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.						
<b><u>Engineering and Works Services</u></b>		<b>137,203</b>	<b>113,667</b>	<b>23,536</b>	<b>20.71%</b>	<b>38,763</b>
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**



## 2. Materials and Contracts

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b>Finance and Corporate Services</b>		<b>1,377,123</b>	<b>1,399,385</b>	<b>22,262</b>	<b>1.6%</b>	<b>(105,742)</b>
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"> <li><b>Software licences</b> – 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.</li> <li><b>Photocopying</b> – As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend.</li> <li><b>GIS costs</b> – 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.</li> </ul>						
10360	Customer Services	14,362	27,852	13,490	48.4%	1,707
<ul style="list-style-type: none"> <li><b>Photocopying</b> – 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.</li> <li><b>Computer Consumables</b> – 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.</li> </ul>						
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.						
<b>Community and Commercial Services</b>		<b>724,651</b>	<b>1,240,901</b>	<b>516,251</b>	<b>41.6%</b>	<b>75,180</b>
10380	Busselton Library	31,028	73,034	42,006	57.5%	3,923
<ul style="list-style-type: none"> <li>Furniture &amp; 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.</li> <li>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.</li> <li>Entity Specific Consumables – Coffee machine has been disposed of which means that there will be no expenditure, and no offset income.</li> <li>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.</li> </ul>						
10381	Dunsborough Library	12,505	22,687	10,182	44.9%	(389)
<ul style="list-style-type: none"> <li>Contractors – Carpet cleaning has been rescheduled to occur in March/April 2021.</li> <li>Other Computer costs - \$1800 Networking costs no longer required.</li> <li>Photocopying – see Busselton explanation.</li> <li>Library Resources – see Busselton explanation.</li> </ul>						
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	11,841	59,689	47,848	80.2%	16,902



	Development					
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"> <li>security screening of \$45K not spent;</li> <li>contractors - \$44K for tree clearing not completed/expended; and</li> <li>smaller variances in other areas not yet expended.</li> </ul>						
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.						
<b>Planning and Development Services</b>		<b>684,288</b>	<b>1,189,359</b>	<b>505,071</b>	<b>42.5%</b>	<b>(605)</b>
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"> <li>Timing of Barnard Park East management plans contract, due April 2021, pending completion of upgrade works;</li> <li>Lower Vasse River sediment removal and groundwater investigations were delayed, now due May 2021;</li> <li>Carbunup reserve contaminated site investigations due May 2021.</li> </ul>						
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)





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"> <li>• The City has suspended the FOGO service (i.e. no collection and no processing costs) for the remainder of the financial year.</li> <li>• The planned restoration works associated with the decontamination of the Busselton Transfer Station and its surrounds have not as yet commenced.</li> <li>• 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.</li> </ul>						
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 &amp; 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 &amp; 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 &amp; 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.						
<b>TOTAL UTILITIES:</b>	<b>2,770,956</b>	<b>1,620,817</b>	<b>1,346,469</b>	<b>274,348</b>	<b>1,499,977</b>	<b>120,840</b>

\$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 \$
<b><u>Executive Services</u></b>		<b>49,180</b>	<b>69,229</b>	<b>20,049</b>	<b>29.0%</b>	<b>6,756</b>
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).						
<b><u>Finance and Corporate Services</u></b>		<b>461,515</b>	<b>556,110</b>	<b>94,595</b>	<b>17.0%</b>	<b>5,343</b>
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.						
<b><u>Community and Commercial Services</u></b>		<b>697,794</b>	<b>1,580,045</b>	<b>882,251</b>	<b>55.8%</b>	<b>27,378</b>
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.						
<b><u>Planning and Development Services</u></b>		<b>129,458</b>	<b>121,321</b>	<b>(8,137)</b>	<b>(6.7%)</b>	<b>(55,255)</b>
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.						
<b><u>Engineering and Works Services</u></b>		<b>98,215</b>	<b>172,425</b>	<b>74,210</b>	<b>43.0%</b>	<b>4,540</b>
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 \$
<b><u>Finance and Corporate Services</u></b>		<b>36,000</b>	<b>56,000</b>	<b>(20,000)</b>	<b>(35.7%)</b>	<b>32,000</b>
R0288	Locke Estate – Leaseholder Contributions	36,000	56,000	(20,000)	(35.7%)	32,000
<b><u>Planning and Development Services</u></b>		<b>10,592</b>	<b>-</b>	<b>10,592</b>	<b>100.0%</b>	<b>-</b>
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
<b><u>Engineering and Works Services</u></b>		<b>4,150,656</b>	<b>7,844,333</b>	<b>(3,693,677)</b>	<b>(47.1%)</b>	<b>77,698</b>
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%	-



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:

<b>Cost Code</b>	<b>Cost Code Description</b>	<b>Actual YTD \$</b>	<b>Amended Budget YTD \$</b>	<b>Variance YTD \$</b>	<b>Variance YTD %</b>	<b>Change in Variance Current Month \$</b>
<u><b>Land</b></u>		-	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.						
<u><b>Buildings</b></u>		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.						







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).						
<b><u>Furniture &amp; Office Equipment</u></b>		<b>201,660</b>	<b>443,088</b>	<b>241,428</b>	<b>54.5%</b>	<b>118,406</b>
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.						
<b><u>Infrastructure By Class</u></b>		<b>9,987,769</b>	<b>19,482,767</b>	<b>9,494,998</b>	<b>48.7%</b>	<b>368,334</b>
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 Glenmeier 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 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, Busselton 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 WEST LEEDERVILLE	WALGA 150 YEARS OF LOCAL GOV DINNER - MIKE ARCHER, GRANT HENLEY, KELLY HICK	900.00
			<b>1,302.05</b>

**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.



## 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
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
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%
	<b>68,997,472</b>	<b>68,363,596</b>	<b>68,419,293</b>	<b>75,411,857</b>	<b>75,084,213</b>	<b>0.93%</b>
<b>Expenses from Ordinary Activities</b>						
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%
	<b>(43,605,414)</b>	<b>(47,064,915)</b>	<b>(48,235,062)</b>	<b>(82,074,561)</b>	<b>(82,717,725)</b>	<b>7.35%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(626,467)	(650,701)	(650,701)	(1,301,926)	(1,301,926)	3.72%
	<b>(626,467)</b>	<b>(650,701)</b>	<b>(650,701)</b>	<b>(1,301,926)</b>	<b>(1,301,926)</b>	<b>3.72%</b>
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%
	<b>4,189,552</b>	<b>7,841,853</b>	<b>6,999,462</b>	<b>34,365,719</b>	<b>29,019,374</b>	<b>-46.57%</b>
<b>Net Result</b>	<b>28,955,142</b>	<b>28,489,833</b>	<b>26,532,992</b>	<b>26,401,089</b>	<b>20,083,936</b>	<b>1.63%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
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)	
<b>Capital Revenue &amp; (Expenditure)</b>						
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	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>22,289,487</b>	<b>16,841,235</b>	<b>8,784,767</b>	<b>643,164</b>	<b>0</b>	

City of BusseltonNet Current PositionYear to Date As At 31 January 2021

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
	\$	\$	\$	\$
<b><u>NET CURRENT ASSETS</u></b>				
<b><u>CURRENT ASSETS</u></b>				
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>
<b><u>LESS: CURRENT LIABILITIES</u></b>				
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)
<b><u>NET CURRENT ASSET POSITION</u></b>	<u>22,289,487</u>	<u>643,164</u>	<u>0</u>	<u>473,794</u>



**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
	\$	\$	\$	\$	\$	%
<b>&gt;&gt; Property, Plant &amp; Equipment</b>						
<b>Land</b>						
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%
<b>Buildings</b>						
<b>Major Projects</b>						
<b>Major Project - Library Expansion</b>						
B9516 Busselton 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%
<b>Major Project - Administration Building</b>						
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%
<b>Buildings (Other)</b>						
B9300 Aged Housing Capital Improvements - Winderup	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 - Winderup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9407 Busselton 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 Busselton 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 Busselton 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%
<b>Total Buildings</b>	<b>2,632,607</b>	<b>3,491,859</b>	<b>10,170,148</b>	<b>17,304,059</b>	<b>17,304,059</b>	<b>-24.61%</b>
<b>Plant &amp; Equipment</b>						
10100 Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.93%
10372 Dunsborough Cemetery	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 Busselton 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%
<b>Furniture &amp; Office Equipment</b>						
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 Geopraphe 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%
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>3,705,723</b>	<b>6,013,481</b>	<b>12,528,439</b>	<b>20,425,487</b>	<b>20,425,487</b>	<b>-38.38%</b>
<b>&gt;&gt; Infrastructure</b>						
<b>Roads</b>						
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 Kaloop 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 Kaloop 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 Georgetown 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 Turnup 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 - Bussellton 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 Geopraphe 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 Siding Road Resheet	34,946	30,912	30,912	53,000	53,000	13.05%



**City of Busselton**  
**Capital Acquisition Report**  
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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 Seascope 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%
<b>Bridges</b>						
A0014 Bussell 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 Kaloorup 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%
<b>Car Parks</b>						
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 Kaloorup 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%
<b>Footpath and Cycleways</b>						
F0002 Bussell Highway - Novacare Link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066 Bussell 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%
<b>Parks, Gardens and Reserves</b>						
C1012 Townscape Street Furniture Replacement - Busselton	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 Busselton 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 Busselton**  
**Capital Acquisition Report**  
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**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
C3094 Busselton 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 Busselton Foreshore - Exercise Equipment	213,775	217,650	217,650	217,650	217,650	-1.78%
C3113 Busselton 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 Kalooup - 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 Providence 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 Busselton 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 Tullloh 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 - Busselton	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 Busselton 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%
<b>Drainage</b>						
D0009 Busselton UA - Geocatch Drain Partnership WSUD Improvements	0	17,500	17,500	30,000	30,000	-100.00%
D0020 Glenmeier 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%
<b>Airport Industrial Parks</b>						
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 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
<b>Sub-Total Infrastructure</b>	<b>9,987,769</b>	<b>19,482,767</b>	<b>19,047,436</b>	<b>40,004,996</b>	<b>33,943,507</b>	<b>-48.74%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>13,693,491</b>	<b>25,496,248</b>	<b>31,575,875</b>	<b>60,430,483</b>	<b>54,368,994</b>	
<b>Infrastructure by class</b>						
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
	\$	\$	\$	\$	\$	\$
<b>100 Airport Infrastructure Renewal and Replacement Reserve</b>						
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
<b>136 Airport Marketing and Incentive Reserve</b>						
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
<b>143 Airport Noise Mitigation Reserve</b>						
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
<b>147 Airport Development Reserve</b>						
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)	(165,881.82)
	0.00	0.00	0.00	0.00	0.00	1,576.71
<b>148 Airport Existing Terminal Building Reserve</b>						
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
	171,564.87	171,578.41	171,578.41	206,417.41	206,417.41	122,795.41
<b>106 Building Asset Renewal Reserve - General Buildings</b>						
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
<b>404 Barnard Park Sports Pavilion Building Reserve</b>						
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
	59,215.94	59,251.43	59,251.43	72,034.43	72,034.43	41,352.43
<b>405 Railway House Building Reserve</b>						
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
	48,498.46	48,537.54	48,537.54	56,885.54	56,885.54	36,854.54
<b>406 Youth and Community Activities Building Reserve</b>						
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
<b>407 Busselton Library Building Reserve</b>						
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
<b>131 Busselton Community Resource Centre Reserve</b>						
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
<b>408 Busselton Jetty Tourist Park Reserve</b>						
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	168,021.70
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
<b>409 Geopaphe Leisure Centre Building (GLC) Reserve</b>						
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	2020/2021 Original Budget	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>331 Joint Venture Aged Housing Reserve (Harris/ Winderup)</b>						
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
<b>403 Winderup Aged Housing Reserve (City Controlled)</b>						
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
<b>410 Naturaliste Community Centre Building (NCC) Reserve</b>						
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
<b>411 Civic and Administration Building Reserve</b>						
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
<b>412 Vasse Sports Pavilion Building Reserve</b>						
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
<b>110 Jetty Maintenance Reserve</b>						
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
<b>150 Jetty Self Insurance Reserve</b>						
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
<b>223 Road Asset Renewal Reserve</b>						
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)	(3,019,024.34)
	3,210,105.25	3,006,997.65	3,006,997.65	477,331.65	1,120,831.65	1,597,128.65
<b>224 Footpath/ Cycle Ways Reserve</b>						
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
<b>226 Other Infrastructure Reserve</b>						
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
<b>225 Parks, Gardens and Reserves Reserve</b>						
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)	(890,880.54)
	1,589,120.35	1,428,931.23	1,428,931.23	144,563.23	144,563.23	833,946.23
<b>151 Furniture and Equipment Reserve</b>						
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
<b>115 Plant Replacement Reserve</b>						
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
	\$	\$	\$	\$	\$	\$
<b>137 Major Traffic Improvements Reserve</b>						
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
<b>132 CBD Enhancement Reserve</b>						
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
<b>127 New Infrastructure Development Reserve</b>						
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
<b>141 Commonage Precinct Infrastructure Road Reserve</b>						
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
<b>114 City Car Parking and Access Reserve</b>						
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
<b>154 Debt Default Reserve</b>						
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
<b>107 Corporate IT Systems Reserve</b>						
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
<b>133 Election, Valuation and Other Corporate Expenses Reserve</b>						
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
<b>111 Legal Expenses Reserve</b>						
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
<b>152 Marketing &amp; Area Promotion Reserve</b>						
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
<b>135 Performing Arts and Convention Centre Reserve</b>						
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
<b>202 Long Service Leave Reserve</b>						
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
<b>203 Professional Development Reserve</b>						
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
	\$	\$	\$	\$	\$	\$
<b>204 Sick Pay Incentive Reserve</b>						
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
<b>124 Workers Compensation, Extended SL &amp; AL Contingency Reserve</b>						
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
<b>302 Community Facilities - City District</b>						
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
<b>304 Community Facilities - Broadwater</b>						
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
<b>303 Community Facilities - Busseton</b>						
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
<b>305 Community Facilities - Dunsborough</b>						
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
<b>311 Community Facilities - Dunsborough Lakes Estate</b>						
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
<b>306 Community Facilities - Geographe</b>						
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
<b>310 Community Facilities - Port Geographe</b>						
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
<b>309 Community Facilities - Vasse</b>						
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
<b>308 Community Facilities - Airport North</b>						
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
<b>130 Locke Estate Reserve</b>						
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
<b>122 Port Geographe Development Reserve (Council)</b>						
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 Busseton

## Reserves Movement Report

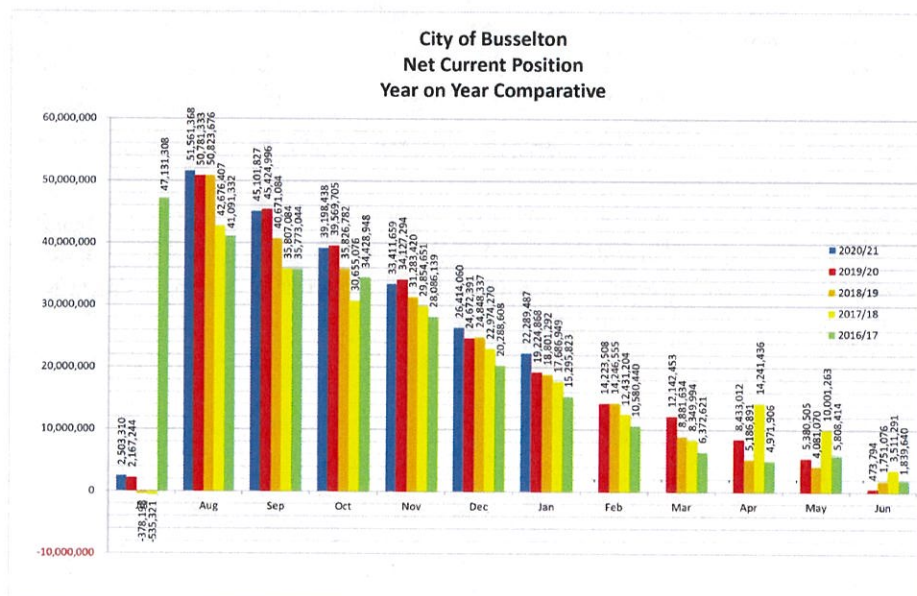
For The Period Ending 31 January 2021

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>123 Port Geographe Waterways Management (SAR) Reserve</b>						
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
<b>126 Provence Landscape Maintenance (SAR) Reserve</b>						
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
<b>128 Vasse Newtown Landscape Maintenance (SAR) Reserve</b>						
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
<b>138 Commonage Precinct Bushfire Facilities Reserve</b>						
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
<b>139 Commonage Community Facilities Dunsborough Lakes South Res</b>						
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
<b>140 Commonage Community Facilities South Biddle Precinct Reserve</b>						
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
<b>321 Busseton Area Drainage and Waterways Improvement Reserve</b>						
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)	(79,319.84)
	477,525.35	478,606.52	478,606.52	292,766.52	292,766.52	475,582.52
<b>102 Coastal and Climate Adaptation Reserve</b>						
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
<b>144 Emergency Disaster Recovery Reserve</b>						
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
<b>145 Energy Sustainability Reserve</b>						
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
<b>146 Cemetery Reserve</b>						
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
<b>341 Public Art Reserve</b>						
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
<b>121 Waste Management Facility and Plant Reserve</b>						
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
	\$	\$	\$	\$	\$	\$
<b>120 Strategic Projects Reserve</b>						
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)
	<u>328,238.78</u>	<u>337,609.51</u>	<u>337,609.51</u>	<u>271,646.51</u>	<u>271,646.51</u>	<u>295,560.51</u>
<b>129 Prepaid Grants and Deferred Works &amp; Services Reserve</b>						
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)
	<u>157,262.64</u>	<u>156,544.00</u>	<u>156,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,391,422.00</u>
<b>153 Busselton Foreshore Reserve</b>						
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
	<u>100.56</u>	<u>100.00</u>	<u>100.00</u>	<u>110.00</u>	<u>110.00</u>	<u>100.00</u>
<b>155 LED Street Light Replacement Program Reserve</b>						
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
	<u>29,242.35</u>	<u>29,162.00</u>	<u>29,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Cash Back Reserves</b>	<b><u>66,956,800.08</u></b>	<b><u>66,961,468.76</u></b>	<b><u>66,981,468.76</u></b>	<b><u>45,154,921.76</u></b>	<b><u>45,818,421.76</u></b>	<b><u>59,897,884.76</u></b>
<b>Summary Reserves</b>						
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)
<b>Closing Balance</b>	<b><u>66,956,800.08</u></b>	<b><u>66,961,468.76</u></b>	<b><u>66,981,468.76</u></b>	<b><u>45,154,921.76</u></b>	<b><u>45,818,421.76</u></b>	<b><u>59,897,884.76</u></b>







### CITY OF BUSSETON - 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

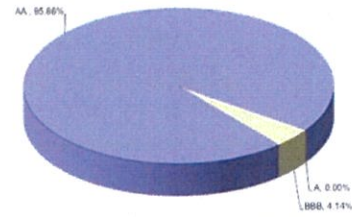
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	151	08-Feb-21	0.70%	\$ 3,000,000
ANZ	AA	153	10-Feb-21	0.76%	\$ 2,000,000
Westpac	AA	215	24-Feb-21	0.70%	\$ 3,000,000
ANZ	AA	153	24-Feb-21	0.73%	\$ 3,000,000
Westpac	AA	90	06-Mar-21	0.32%	\$ 5,000,000
NAB	AA	180	09-Mar-21	0.70%	\$ 3,000,000
ANZ	AA	181	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

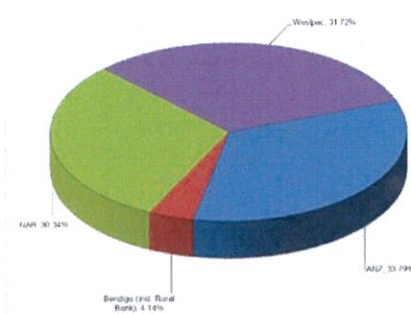
Weighted Average Annual Rate of Return 0.66%

Investment Graphs

Summary of Term Deposits by S & P Rating  
(Excludes WATC and 11am Cash Account Funds)



Summary of Term Deposits by Institution  
(Excludes WATC and 11am Cash Account Funds)



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 \$ 1,065,630

Interest Transferred out to Municipal Funds \$ 24,235

Interest Earned (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	\$ 3,482,976	\$ 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 \$ 736,498 \$ 1,123,760 \$ 285,427

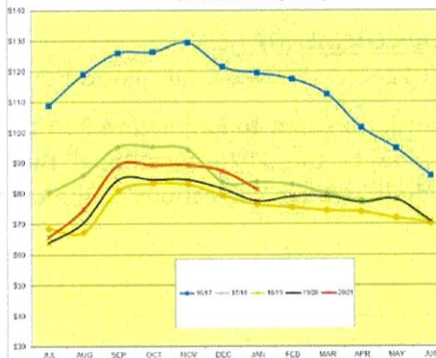
INTEREST BUDGET \$ 636,810 \$ 1,480,000 \$ 370,374

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

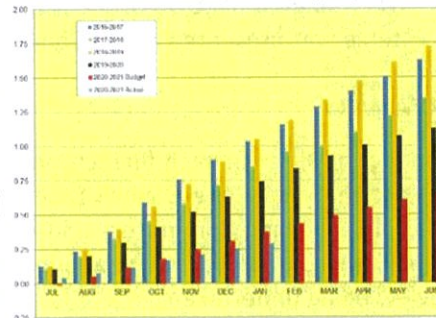
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)











Interest Earned on Investments (\$millions)



10.38am: At this time, Mr Archer left the meeting.

10.40am: At this time, Mr Archer re-entered the meeting.

### 6.3 2020/21 BUDGET REVIEW

<b>STRATEGIC GOAL</b>	6. LEADERSHIP Visionary, collaborative, accountable
<b>STRATEGIC OBJECTIVE</b>	6.1 Governance systems, process and practices are responsible, ethical and transparent.
<b>SUBJECT INDEX</b>	Budget Planning and Reporting
<b>BUSINESS UNIT</b>	Financial Services
<b>REPORTING OFFICER</b>	Manager Financial Services - Paul Sheridan
<b>AUTHORISING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<b>NATURE OF DECISION</b>	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
<b>VOTING REQUIREMENT</b>	Absolute Majority
<b>ATTACHMENTS</b>	Attachment A Detailed Budget Review Schedule 2020-21   Attachment B Financial Activity Statement YTD December 2020   Attachment C Capital Projects & Acquisitions YTD January 2021   Attachment D Amended Budget Review Table  

### 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.

### COMMITTEE RECOMMENDATION

**F2103/012** Moved Councillor G Henley, seconded Councillor P Cronin

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, inclusive of administrative corrections to the table on page 50 of the Agenda as per Attachment D.

**CARRIED 5/0**

**BY ABSOLUTE MAJORITY**

Reasons: The table on page 50 of the Agenda contained administrative errors and the correct table was presented to the Committee during the meeting.

### **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
	\$
<b>Revenue from Ordinary Activities</b>	
Rates	56,832
Operating Grants, Subsidies and Contributions	652,934
Fees & Charges	49,574
Other Revenue	(43,625)
Interest Earnings	(14,935)
	<b>700,779</b>
<b>Expenses from Ordinary Activities</b>	
Employee Costs	815,051
Materials & Contracts	1,368,994
Utilities (Gas, Electricity, Water etc)	50,190
Other Expenditure	2,125,549
	<b>4,359,784</b>
<b>Operating Surplus / (Loss)</b>	<b>5,060,564</b>

<b>Capital Revenue &amp; Expenditure</b>	
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 & restricted	(18,940,307)
<b>Net Current Position - Surplus / (Deficit)</b>	<b>1,910,256</b>

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
				<b>26,699,989</b>

\*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 is 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.

## 6.3 Attachment A

## Detailed Budget Review Schedule 2020-21

City of Ruston  
2021 Budget Review Summary  
Conducted 20 January to 20 February 2021

ADVERSE	N&T	Annual				Year to Date As at 31 December 2020				Review Meeting Commentary	Position / (Negative)	
		2020/21 Budget (\$)	2020/21 YTD Actual (\$)	Variance (\$)	2020/21 YTD Budget (\$)	2020/21 YTD Actual (\$)	Variance (\$)	Var. % (b-a)/b	Forecast Cash Impact on 20/21 Amended Budget (as at 31/12/20)		Corresponding Cash Budget Reserve/RA Impact	
									Capital		Operational	
Business Unit - Governance and Corporate Services												
Governance Support Services												
300 10310	1239	Operating Grants & Subsidies Other	21	25,490	-	(30,400)	10,200	(10,200)	(100.00%)	Actual disability income is located at G&C, on subsidy (and other), also used to the on-line.	(20,400)	
Occupational Health & Safety												
320 10327	1115	Health Insurance - Other Miscellaneous Reimbursements	21	29,800	-	(29,000)	12,498	-	(12,498)	(100.00%)	(15,000)	
Public Facilities												
330 10700	1764	Municipal Breakfast Registration Fees	40	4,100	-	(4,100)	7,040	(7,040)	(100.00%)	Canceled	(4,100)	
Business Unit - Legal and Property Services												
Wendup View Aged Housing												
330 10516	1600	Aged Housing Rental	35	261,500	142,819	(118,681)	133,746	142,819	9.01%	Tenancy ending when vacancy forecast.	18,000	(8,000)
330 10517	1600	Land Housing Rental	35	128,150	68,542	(59,608)	64,224	68,542	7.31%	Tenancy ending when vacancy forecast.	8,000	8,000
330 10518	1600	Aged Housing Rental	35	86,700	52,634	(34,066)	43,350	52,634	9.25%	Tenancy ending when vacancy forecast.	16,000	16,000
Community Resource Centre												
330 10113	1121	Reimbursement - Utility Charges (Gas, Electricity, Water etc)	22	9,200	3,263	(5,937)	-	-	(100.00%)	Reduction in services provided due to prevalence in order a court case underway.	(2,000)	
330 10113	2617	Cost of Building Facilities Short Term	35	31,150	22,781	(8,369)	17,088	22,781	13.41%	Reduction in services provided due to prevalence in order a court case underway.	(6,000)	
330 10113	1765	Lease Payments - Commercial	35	81,550	77,042	(4,508)	34,440	77,042	9.45%	A review of one charged was done post budget adoption. There have been no ongoing charges.	(4,000)	
Locke Estate												
330 10200	1230	Contributions - Capital Activities	26	62,000	(60,000)	2,000	32,900	(60,000)	(100.00%)	Reduced contributions due to hardship claims - funds go to Social Adaptation Program.	(16,000)	(16,000)
330 10200	1409	Lease Payments - Commercial	35	11,500	(11,500)	0.00%	9,890	(11,500)	(100.00%)	Hardship relief - to be incurred shortly at a reduced amount.	(4,000)	
Business Unit - Financial Services												
Rates												
230 10150	1007	General Rates	10	24,150,000	24,122,287	(27,713)	24,149,000	24,122,287	(0.11%)	This is the full year impact.	(27,713)	
230 10150	1003	Water Rates	10	600,000	561,798	(38,202)	240,000	561,798	(57.03%)	Issues with landpath processes and staffing, causing delays. Spike in completed properties will fall in 2021/22. Spike in loss coming on line may see a slightly better than budgeted result.	50,000	
230 10150	1001	Residential Rates	10	27,379,818	27,373,442	(6,376)	27,379,818	27,373,442	(0.02%)	This is the full year impact.	(6,376)	
Rates Administration												
230 10151	1111	Reimbursement - Legal Fees (ex GST)	21	31,400	15,241	(16,159)	15,241	(16,159)	(51.46%)		(16,159)	
230 10151	1090	Property Information	35	22,900	18,269	(4,631)	11,070	18,269	7.93%		(4,631)	
230 10151	1002	Contractual Charges	35	25,500	25,431	(69)	12,700	25,431	19.98%		(69)	
Other Game of Purpose Funding												
230 10157	1700	Grants Commission - General Purpose Grants	21	426,526	211,055	(215,471)	201,353	211,055	5.00%	Tenancy ending when vacancy forecast.	15,624	
230 10157	2212	Grants Commission - Local Roads Grant	21	617,125	230,675	(386,450)	223,659	230,675	9.82%	Council has been briefed to finance Commission - 200% interest.	13,016	13,016
230 10157	1700	Interest on Municipal Bond	45	85,250	59,535	(25,715)	51,000	59,535	8.35%	14.00%	(25,715)	
230 10157	1701	Interest on Reserve Funds	45	167,881	188,632	(20,751)	254,892	188,632	(100.00%)	Refund will impact on budget.	(20,751)	(130,231)
Finance												
230 10150	1500	Reimbursement - Insurance Recovered	21	100,700	111,198	10,498	100,700	111,198	10.42%	Refund will impact on budget.	8,498	
230 10150	1215	Reimbursement - Other Miscellaneous Reimbursements	21	-	15,430	15,430	-	11,430	11.43%		11,430	
Business Unit - Information Services												
Bussell Cemetery												
230 10170	1400	Cemetery Fees	35	76,650	22,795	(53,855)	38,322	22,795	(29.73%)		(12,000)	
230 10170	1017	Cost of Building Facilities Short Term	35	30,600	7,534	(23,066)	1,500	7,534	(7.66%)		(23,066)	
Business Unit - Community Services												
Bussell Library												
230 10300	1239	Operating Grants & Subsidies Other	21	8,000	-	(8,000)	8,000	-	(100.00%)	Activities associated with the grant will not be completed.	(8,000)	
230 10300	1047	Book Sale Income	35	8,400	2,452	(5,948)	4,390	2,452	(29.07%)		(3,000)	
Community Services Administration												
330 10330	1739	Operating Grants & Subsidies Other	21	53,000	50,000	(3,000)	25,000	50,000	94.33%		(3,000)	
Naturalists Community Centre												
330 10350	1621	Lease	35	87,800	61,108	(26,692)	54,300	61,108	8.66%		8,000	
330 10350	1622	Lease	35	88,000	36,881	(51,119)	29,000	36,881	(41.91%)		12,000	
330 10350	1623	Lease	35	10,000	25,332	(15,332)	25,000	25,332	253.32%		15,332	
Geography Centre												
330 10351	1620	Lease	35	17,000	7,513	(9,487)	9,487	7,513	(44.15%)		(9,487)	
330 10351	1621	Lease	35	221,000	124,000	(97,000)	69,500	124,000	(56.11%)		(97,000)	
330 10351	1622	Lease	35	180,000	114,400	(65,600)	224,000	114,400	(63.56%)		(65,600)	
330 10351	1623	Lease	35	111,100	115,864	(4,764)	119,100	115,864	(10.43%)		(4,764)	
330 10351	1624	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1625	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1626	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1627	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1628	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1629	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1630	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1631	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1632	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1633	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1634	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1635	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1636	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1637	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1638	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1639	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1640	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1641	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1642	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1643	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1644	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1645	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1646	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1647	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1648	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1649	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1650	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1651	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1652	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1653	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1654	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1655	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1656	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1657	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1658	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1659	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1660	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1661	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1662	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1663	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1664	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1665	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1666	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1667	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1668	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1669	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1670	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1671	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1672	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1673	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1674	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1675	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1676	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1677	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1678	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1679	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1680	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.00%		0.00%	
330 10351	1681	Lease	35	11,000	11,000	0.00%	11,000	11,000	100.0			







## Detailed Budget Review Schedule 2020-21

City of Russellton  
20/21 Budget Review Summary  
Conducted 7th January to 12th February 2022

										Positive / (Negative)				
		Annual			Year to Date As at 31 December 2020						Forecast Cash Impact on 2021 Amended Budget (as at 31/12/20)		Corresponding Cash Impact Reserve/Risk Backed	
		2020/21 Budget (a)	2020/21 YTD Actual (b)	Variance (b-a)	2020/21 YTD Budget (c)	2020/21 YTD Actual (d)	Variance (d-c)	Var. % (d-c)/c	Review Meeting Commentary			Capital	Operational	
342	121111	2622	Marketing & Promotions	30	(1,441,067)		1,441,067	(144,413)	365.32	100.00%	1,441,067			
342	121112	1642	Public Attraction Program	30	(211,000)		211,000	(12,742)	5.52	100.00%	211,000			
Business Unit - Environmental Services														
Environmental Management Administration														
412	10580	3051	Salaries & Wages - all categories	55	(888,841)	1,188,834	299,993	(118,284)	(6.51)	9.07%	12,000			
412	10580	3052	Consultancy	60	(377,700)	(377,700)	295,831	(118,855)	(66.57)	100.00%	154,472		20,000	
Environmental Health Services Administration														
440	10520	1301	Salaries & Wages - all categories	55	(899,121)	1,191,908	456,733	(347,000)	(18.56)	1.95%	10,000			
440	10530	1302	Contributions (In Contract Staff)	60	(5,000)		5,000	(10,000)	100.00%	5,000				
Preventative Services - Mosquitoes														
440	10522	1206	Consultancy	60	(5,000)		5,000	(5,000)	100.00%	5,000				
Preventative Services - CIGD														
440	10523	1307	Chemicals - Other	60	(19,000)	(43,616)	(8,416)	(19,200)	(10.41)	(49.12)%	(8,416)		(8,416)	
Animal Control														
441	10550	1405	Purchase of Materials	60	(71,000)	(15,640)	3,352	(18,500)	(15,248)	(66.56)%	(18,500)			
Parking Control														
442	10510	1002	Salaries & Wages - all categories	55	(773,590)	(29,932)	41,419	(78,087)	(29,932)	(4.75)	22.57%	10,000		
443	10580	1303	Salaries & Wages - all categories	55	(1,213,133)	(566,781)	646,400	(84,584)	(546,713)	(47.15)	8.36%	45,000		
Business Development Services														
Planning Administration														
402	10505	3001	Salaries & Wages - all categories	55	(5,80,000)	(29,121)	326,897	(290,791)	(291,211)	(34.53)	25.75%	80,000		
402	10505	3047	Regular Retirement Savings	50	(60,000)		80,000	(1,000)	30.00%	100.00%	25,000			
Strategy Planning														
430	10500	3003	Salaries & Wages - all categories	55	(641,307)	(340,135)	293,114	(137,394)	(143,130)	(22.33)	17.25%	(15,000)		
Public Services														
440	10510	1001	Salaries & Wages - all categories	55	(545,127)	(284,807)	260,833	(284,833)	(174,803)	(115.88)	(50.80)%	(174,803)		
Business Unit - Strategic Planning														
Strategy Planning														
430	10520	3001	Salaries & Wages - all categories	55	(2,27,242)	(280,962)	498,290	(260,334)	(270,000)	24.43	30.17%	39,000		
Business Unit - Engineering & Technical Services														
Engineering Services Administration														
120	10520	3200	Consultancy	60	(241,200)	(128,693)	112,307	(120,343)	(128,693)	(8.69)	(6.29)%	36,307	30,000	
Business Unit														
530	11101	3001	Salaries & Wages - all categories	55	(616,638)	(334,676)	298,602	(135,480)	(116,578)	(19.07)%	113,000			
Engineering Services Design														
120	11102	1001	Salaries & Wages - all categories	55	(667,809)	(324,009)	296,456	(133,018)	(124,008)	(10.62)	9.14%	82,000		
Bural Interactions (Lighting) Compliance														
60	180	1703		60	(80,170)		81,407	(14,082)		41,682	30,000	82,170		
Business Units & Fleet Services														
Sanitation Waste Services - Administration														
120	11200	1001	Salaries & Wages - all categories	55	(917,321)	(396,180)	281,329	(135,112)	(180,188)	(54.94)	20.88%	130,000	100,000	
120	11200	1200	Consultancy	60	(40,000)		50,000	(20,000)		29,000	20,000	20,000		
120	11200	1300	Contributions (In Contract Staff)	60	(50,000)	(1,117)	8,888	(44,999)	(11,117)	3,888	340.55%	8,000	8,000	
Regional Waste Management Administration														
120	11201	1001	Salaries & Wages - all categories	55	(74,428)	(31,191)	22,252	(17,205)	(53,133)	(105.89)	(100.00)%	(124,000)	(12,000)	
Transfer - Fleet Management														
530	11400	1001	Engine Benefits Tax	55	(313,000)	(176,833)	136,367	(176,688)	(176,833)	(113.50)	(30.68)%			
530	11400	1100	Vehicle & Equipment Maintenance Services	60	(80,000)	(22,930)	86,476	(113,020)	(23,530)	(12.72)	72.73%	30,000		
530	11400	1140	Fuel, Oil & Grease	60	(1,000,000)	(206,000)	613,457	(495,599)	(176,599)	(17.56)	29.20%	100,000		
530	11400	1140	Tires & Tubes	60	(100,000)	(74,360)	100,140	(76,500)	(15,634)	(21.02)%	10,000			
530	11400	1144	Replacement Parts	60	(394,000)	(138,547)	255,453	(356,990)	(180,547)	(45.81)	42.18%	30,000		
530	11400	1144	Service vehicle	60	(134,000)	(59,616)	24,889	(153,582)	(59,616)	(59.39)	(25.84)%	(100,000)		
530	11400	1151	Consumables Inventory Adjustment	60	-	-	-	(1,36,747)	136,242	100.00%	136,242			
530	11501	1311	Consumables Inventory Adjustment	60	-	-	-	(42,741)	42,743	100.00%	42,743			
Plant Purchases (P&I)														
530	11400	1173	Tools, Personal and Plant Equipment	55	(47,800)		(147,000)	(1,14,200)	(1,14,200)	100.00%	1,14,200			
530	11400	1173	Plant and Equipment	55	(1,430,000)	(1,371,301)	1,068,750	(1,068,750)	(1,371,301)	(76.76)	24.53%	1,14,200	1,14,200	
Plant Purchases (P&I)														
530	11400	1173	Tools, Personal and Plant Equipment	55	(47,800)		(147,000)	(1,14,200)	(1,14,200)	100.00%	1,14,200			
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
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Transfer Station Development														
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Transfer Station Development														
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Transfer Station Development														
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Transfer Station Development														
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Transfer Station Development														
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Transfer Station Development														
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Transfer Station Development														
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Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
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Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
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Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(18,200)	56.78	31.83%	110,000	110,000	
Transfer Station Development														
530	11400	1200	Contributions (In Contract Staff)	60	(130,000)	(18,200)	33,194	(78,000)	(					



City of Bussetton 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)	2020/21 YTD Variance	Forecast Surplus / (Deficit) Variance at Year End	
		\$	\$	\$	\$	\$	\$	%	\$	%
<b>Revenue from Ordinary Activities</b>										
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%)
		<b>67,389,601</b>	<b>66,510,202</b>	<b>66,508,593</b>	<b>75,411,857</b>	<b>75,084,213</b>	<b>879,400</b>	<b>1.32%</b>	<b>700,779</b>	<b>0.93%</b>
<b>Expenses from Ordinary Activities</b>										
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	
		<b>(37,696,601)</b>	<b>(41,410,468)</b>	<b>(41,909,856)</b>	<b>(82,717,725)</b>	<b>(82,717,725)</b>	<b>3,713,867</b>	<b>8.97%</b>	<b>4,359,784</b>	<b>5.27%</b>
<b>Operating Surplus / (Loss)</b>		<b>29,693,000</b>	<b>25,099,733</b>	<b>24,598,737</b>	<b>(7,305,868)</b>	<b>(7,633,512)</b>	<b>4,593,267</b>	<b>18.30%</b>	<b>5,060,564</b>	<b>66.29%</b>
<b>Borrowings Cost Expense</b>										
Interest Expenses	80	(616,419)	(622,649)	(622,649)	(1,301,926)	(1,301,926)	6,230	1.00%		
		<b>(616,419)</b>	<b>(622,649)</b>	<b>(622,649)</b>	<b>(1,301,926)</b>	<b>(1,301,926)</b>	<b>6,230</b>	<b>1.00%</b>		
Non-Operating Grants, Subsidies and Contributions	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%
Profit on Asset Disposals		(10,232)	19,193	19,193	19,193	19,193	(29,425)	(153.31%)	Non cash add-backs,	
Loss on Asset Disposals		(3,346)	(76,916)	(76,916)	(90,673)	(90,673)	73,570	95.65%	no net impact on NCP	
		<b>3,730,870</b>	<b>7,499,508</b>	<b>6,662,858</b>	<b>34,365,719</b>	<b>29,019,374</b>	<b>(3,768,638)</b>	<b>(50.25%)</b>	<b>(8,000)</b>	<b>(0.02%)</b>
<b>Net Result</b>		<b>32,807,451</b>	<b>31,976,592</b>	<b>30,638,946</b>	<b>25,757,925</b>	<b>20,083,936</b>	<b>830,859</b>	<b>2.60%</b>	<b>5,052,564</b>	
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>										
Depreciation		12,047,086	11,963,694	11,963,694	24,050,074	24,050,074				
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)				
									Non cash add-backs,	
									no net impact on NCP	
<b>Capital Revenue &amp; (Expenditure)</b>										
Land & Buildings		(2,502,565)	(3,201,852)	(8,733,075)	(17,454,059)	(17,454,059)	699,287	21.84%		
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%	26,699,989	44.18%
Proceeds from Sale of Assets	50	121,925	433,500	433,500	581,500	581,500	(311,575)	(71.87%)	(2,000)	
Proceeds from New Loans		0	7,500,000	7,500,000	7,700,000	7,700,000	(7,500,000)	(100.00%)	(7,500,000)	
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%	(22,340,296)	
Transfer from Reserves		2,575,952	2,692,905	2,692,905	34,768,797	34,105,297	(116,953)	(4.34%)	Combined net impact on reserves & restricted	
Opening Funds Surplus/ (Deficit)		473,794	473,793	473,793	473,794	473,794				
<b>Net Current Position - Surplus / (Deficit)</b>		<b>26,414,060</b>	<b>22,681,666</b>	<b>16,241,030</b>	<b>0</b>	<b>0</b>	<b>3,732,394</b>	<b>16.46%</b>	<b>1,910,256</b>	

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

Description	B		A		2020/21 Original Budget	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Amended Budget	Variance	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						
	\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>&gt;&gt; Property, Plant &amp; Equipment</b>										
<b>Land</b>										
10630 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		
<b>Buildings</b>										
<b>Major Projects</b>										
<b>Major Project - Library Expansion</b>										
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			
<b>Major Project - Administration Building</b>										
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			
<b>Buildings (Other)</b>										
B9300 Aged Housing Capital Improvements - Winderup	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 - Winderup 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	-4.59%	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			
<b>Total Buildings</b>	<b>2,878,026</b>	<b>3,491,859</b>	<b>10,170,148</b>	<b>17,304,059</b>	<b>17,304,059</b>	<b>-17.58%</b>	<b>14,426,033</b>	<b>10,000,000</b>		
<b>Plant &amp; Equipment</b>										
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			
10830 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	-2.59%	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	33.93%	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		
<b>Furniture &amp; Office Equipment</b>										
10250 Information & Communication Technology Services	191,660	407,088	243,757	407,088	407,088	-52.92%	215,428			
10590 Naturalists Community Centre	0	6,000	6,000	12,000	12,000	-100.00%	12,000			
10591 Geographic 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%	0			
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		
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>3,968,664</b>	<b>6,013,481</b>	<b>12,528,439</b>	<b>20,425,487</b>	<b>20,425,487</b>	<b>-34.00%</b>	<b>16,456,823</b>			
<b>&gt;&gt; Infrastructure</b>										
<b>Roads</b>										
50005 Ludlow Hithergreen Road - Second Coat Seal	265,116	393,757	393,757	675,000	675,000	-32.67%	409,884			
50019 Big Rock Place	0	0	0	0	0	0.00%	0			
50048 Bussell Highway	55,108	437,486	437,486	750,000	750,000	-87.40%	604,892			
50070 Peel & Queen Street Roundabout Service Relocation	71,517	262,500	262,500	1,200,000	450,000	-72.78%	1,128,483			
50072 Kaloorup Road - Reconstruct and Seal Shoulders	22,525	239,169	239,169	410,000	410,000	-90.58%	387,475			
50073 Gale Road Rural Reconstruction	8,199	838,250	838,250	1,437,000	1,437,000	-99.02%	1,428,801			
50074 Causeway Road Duplication	2,377,414	2,077,669	2,077,669	2,286,000	2,286,000	14.43%	(91,414)			
50075 Local Road and Community Infrastructure Program	533,231	605,639	561,092	1,006,417	961,870	-11.96%	473,186			
50076 Kaloorup Road (Stage 1)	32,876	0	0	400,500	0	0.00%	367,624			
50321 Youngarillup 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		A		A		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	2020/21 Variance	Remaining Budget (A - B)	
	\$	\$	\$	\$	\$	%			
S0323 Pigott Road - Second Coat Seal	0	7,581	7,581	13,000	13,000	-100.00%		13,000	
S0328 Wonerup 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 Pusey Road	0	0	0	0	0	0.00%		-	
T0019 Wonerup 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 Yongarillup 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	
V0006 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	0.00%		-	
W0032 Chamber Road	17,528	14,028	14,028	24,000	24,000	24.95%		6,472	
W0044 Brash 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	990,000	-94.18%		163,113	
W0127 Lyle Road	0	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 Slk 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 Metrup Yelverton Road - Gravel Resheet	58,908	29,141	29,141	50,000	50,000	102.15%		(8,090)	
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 Chloe 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 Jingarie 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	89.63%		(2,002)	
W0262 Yallingup Siding Road Resheet	45,449	30,912	30,912	53,000	53,000	47.03%		7,551	
W0263 Maybrook 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 Seascap 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	8,823,195	15,170,848	13,149,816	-33.92%		8,938,544	3,000,000
<b>Bridges</b>									
A0014 Bussell 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	80,500	80,500	138,000	138,000	0.00%		936,000	
A0024 Boallia Road Bridge - 4854	0	80,500	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
<b>Car Parks</b>									
C0043 Administration Building Carpark	0	50,000	50,000	100,000	100,000	-100.00%		100,000	
C0044 Meelp Coastal Notes - 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%		(14,463)	
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
<b>Footpath and Cycleways</b>									
F0002 Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%		(1,153)	
F0066 Bussell 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	-98.82%		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	7,444	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	
F0105 End of Trip Facilities for Cyclists	284	20,000	20,000	20,000	20,000	-98.58%		19,716	
F0102 Buayayup 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
<b>Parks, Gardens and Reserves</b>									
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	33,422	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/ Wonerup Groynes	28,558	0	0	25,000	25,000	0.00%		(3,558)	

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

Description	B		A				Remaining Budget YTD (A - B)	Forecast Under / (overspend) to 2026
	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%	2,348	
C3113 Busselton Tennis Club - Infrastructure	33,347	27,846	27,846	47,739	47,739	19.76%	14,392	
C3116 Dawson Park (McIntyre 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 Kalooup - 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 Retention 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 Meelp 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 Province 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 Sierra 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 Kingford 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	357	91,000	91,000	91,000	91,000	-99.61%	90,643	
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)	9,882	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	37,131	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
<b>Drainage</b>								
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	17,500	17,500	30,000	30,000	-100.00%	30,000	
D0020 Glenmeier Ramble Drainage Upgrade	450	29,575	29,575	50,700	50,700	-98.48%	50,250	
D0021 Chugge Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%	15,044	
	450	62,119	62,119	95,744	95,744	-99.28%	95,294	
<b>Airport Industrial Parks</b>								
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	19,500	19,500	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
<b>Sub-Total Infrastructure</b>	<b>10,378,717</b>	<b>19,482,767</b>	<b>19,047,436</b>	<b>40,004,996</b>	<b>33,943,507</b>	<b>-46.73%</b>	<b>29,626,279</b>	
<b>Grand Total: Capital Acquisitions</b>	<b>14,347,381</b>	<b>25,496,248</b>	<b>31,575,875</b>	<b>60,430,483</b>	<b>54,368,994</b>		<b>26,061,489</b>	



Categories by Nature & Type	Forecast Surplus / (Deficit) Variance at Year End
	\$
<b>Revenue from Ordinary Activities</b>	
Rates	56,832
Operating Grants, Subsidies and Contributions	652,934
Fees & Charges	49,574
Other Revenue	(43,625)
Interest Earnings	(14,935)
	<u>700,779</u>
<b>Expenses from Ordinary Activities</b>	
Employee Costs	815,051
Materials & Contracts	1,368,994
Utilities (Gas, Electricity, Water etc)	50,190
Other Expenditure	2,125,549
	<u>4,359,784</u>
<b>Operating Surplus / (Loss)</b>	5,060,564
<b>Capital Revenue &amp; Expenditure</b>	
Non-Operating Grants, Subsidies and Contributions	(8,000)
Capital Expenditure	26,699,989
Proceeds from Sale of Assets	(2,000)
Proceeds from New Loans	(7,500,000)
Combined net Impact from reserves & restricted	(22,340,296)
<b>Net Current Position - Surplus / (Deficit)</b>	<u>1,910,256</u>

11.48am: At this time, Mr Nottle left the meeting.

11.52am: At this time, Mr Nottle re-entered the meeting.

**7. GENERAL DISCUSSION ITEMS**

Mr Archer and Mr Nottle provided an overview of the 'WA Regional Capitals Alliance Corporate Benchmarking Report'.

**8. NEXT MEETING DATE**

Wednesday, 14 April 2021.

**9. CLOSURE**

The meeting closed at 12.06pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 64 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 14 APRIL 2021.

DATE:

14/4/2021

PRESIDING MEMBER:

