

## **Finance Committee Agenda**

***9 June 2021***

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

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

**CITY OF BUSSELTON**

**MEETING NOTICE AND AGENDA – 9 JUNE 2021**

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**TO: THE MAYOR AND COUNCILLORS**

**NOTICE** is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 9 June 2021, commencing at 10.00am.

The attendance of Committee Members is respectfully requested.

**DISCLAIMER**

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



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**MIKE ARCHER**

**CHIEF EXECUTIVE OFFICER**

4 June 2021

**CITY OF BUSSELTON**

**AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 9 JUNE 2021**

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

2. **ATTENDANCE**

Apologies

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 12 May 2021**



**RECOMMENDATION**

**That the Minutes of the Finance Committee Meeting held 12 May 2021 be confirmed as a true and correct record.**



## 6. REPORTS

### 6.1 LIST OF PAYMENTS MADE - APRIL 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 - April 2021  

### OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118738 – M118787, EF078630 – EF079165, T7551 – T7558, DD004447 – DD004474, as well as payroll payments, together totalling \$7,826,699.05.

### EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of April 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 April 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 April 2021 is presented for information.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.



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

CHEQUE PAYMENTS	CHEQUE # 118738 - 118787	23,451.80
ELECTRONIC TRANSFER PAYMENTS	EF078630 - EF079165	6,021,844.90
TRUST ACCOUNT	TRUST ACCOUNT # 7551 - 7558	55,425.09
INTERNAL PAYMENT VOUCHERS	DD4447 - DD4474	147,778.12
PAYROLL PAYMENTS	01.04.2021 - 31.04.2021	1,578,199.14
		<b>7,826,699.05</b>

CHEQUE PAYMENTS APRIL 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/04/2021	118749	ANNA & NORMAN GAGE	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118760	ANNETTE WHEATLEY	REFUND OF RATE OVERPAYMENT	105.00
23/04/2021	118782	BARBARA TONKIN	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118741	BUSSELTON MEN'S DART ASSOCIATION INC	REFUND OF HALL & KEY DEPOSITS	500.00
16/04/2021	118769	CAMERON AND CLARE KISSELL	BIODIVERSITY RATE REBATE	250.00
16/04/2021	118765	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
16/04/2021	118766	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
16/04/2021	118774	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
16/04/2021	118768	CARL KAMINICKAS	BIODIVERSITY RATE REBATE	854.58
23/04/2021	118781	CHARLES COLE	REFUND OF RATE OVERPAYMENT	100.00
23/04/2021	118777	CHELSEA HOMER	REFUND OF ANIMAL TRAP BOND	100.00
23/04/2021	118779	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	25.32
12/04/2021	118759	CORRIB SILVERBAY DEVELOPMENTS PTY LTD	REFUND OF RATE OVERPAYMENT	1,243.52
12/04/2021	118755	DEBORAH KAEDING	REFUND OF RATE OVERPAYMENT	405.00
16/04/2021	118773	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	974.00
14/04/2021	118631	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION - CANCELLED CHEQUE	(327.00)
12/04/2021	118739	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
16/04/2021	118764	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
23/04/2021	118776	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,635.00
12/04/2021	118748	DOREEN BAILLIE	REFUND OF RATE OVERPAYMENT	375.00
19/04/2021	118730	DUNSBOROUGH POST OFFICE	POSTAL SERVICE - CANCELLED CHEQUE	(496.00)
19/04/2021	118775	DUNSBOROUGH POST OFFICE	POSTAL SERVICE	496.00
16/04/2021	118761	DUNSBOROUGH VOLUNTEER FIRE & RESCUE SERVICE	CONTRIBUTION FOR HAZARD REDUCTION BURN	450.00
23/04/2021	118787	EM NASH	REFUND OF RATE OVERPAYMENT	398.30
23/04/2021	118784	ESTATE OF BENITO BACCALA	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118756	GRAEME BARNARD	REFUND OF RATE OVERPAYMENT	750.00
23/04/2021	118786	HE & E JURGENSON	REFUND OF RATE OVERPAYMENT	792.00
12/04/2021	118751	IAN MCINTOSH WOOD	REFUND OF RATE OVERPAYMENT	792.00
16/04/2021	118770	JEFF AND JENNY DE CRUZ	BIODIVERSITY RATE REBATE	423.04
16/04/2021	118772	JOEL AND FIONA HODGKINSON	BIODIVERSITY RATE REBATE	250.00
16/04/2021	118771	KEITH & PAULA TAYLOR	BIODIVERSITY RATE REBATE	250.00
23/04/2021	118780	KEVIN LESLIE COOK	REFUND OF RATE OVERPAYMENT	90.96
12/04/2021	118738	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	178.20
12/04/2021	118750	LEITH JOHN & ROBERT REID	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118753	MARY HARBOUR	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118743	NATURE CONSERVATION MARGARET RIVER REGION	REFUND OF HALL & KEY DEPOSITS	200.00
12/04/2021	118754	NICHOLAS REYNOLDS	REFUND OF RATE OVERPAYMENT	100.00
12/04/2021	118752	PAMELA DONOVAN	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118758	PETER & KAYE BEACH	REFUND OF RATE OVERPAYMENT	750.00
23/04/2021	118783	PHILIP & JACQUELINE GIFFORD	REFUND OF RATE OVERPAYMENT	750.00
12/04/2021	118757	RICHARD ARCHIBALD RICHARDSON-BUNBURY	REFUND OF RATE OVERPAYMENT	750.00
23/04/2021	118778	ROBERT RAYNER	REFUND OF RATE OVERPAYMENT	750.00
21/04/2021	118714	ROBERT RAYNER & SAMANTHA FRANKE	REFUND OF RATE OVERPAYMENT - CANCELLED CHEQUE	(750.00)
16/04/2021	118767	SHANNON AND AMY MOLLOY	BIODIVERSITY RATE REBATE	477.00
16/04/2021	118762	SHIRE OF CAPEL	LONG SERVICE LEAVE CONTRIBUTION	2,587.59
12/04/2021	118740	SMITHS BEACH RESORT	REFUND OF ANIMAL TRAP BOND	100.00
12/04/2021	118746	SOUTH WEST CATCHMENTS COUNCIL	REFUND OF HALL & KEY DEPOSITS	200.00
23/04/2021	118785	TREVOR GRATTEN WHITE	REFUND OF RATE OVERPAYMENT	796.59
12/04/2021	118747	TREVOR JOHN BENDOTTI	REFUND OF RATE OVERPAYMENT	62.55
12/04/2021	118745	WA FOUNDATION FOR DEAF CHILDREN	REFUND OF HALL & KEY DEPOSITS	200.00
16/04/2021	118763	WATER CORPORATION	WATER SERVICES	309.15
12/04/2021	118742	WESTERN AUSTRALIAN ELECTORAL COMMISSION	REFUND OF HALL & KEY DEPOSITS	200.00
12/04/2021	118744	WESTERN AUSTRALIAN ELECTORAL COMMISSION	REFUND OF HALL & KEY DEPOSITS	200.00
				<b>23,451.80</b>

EFT PAYMENTS APRIL 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
30/04/2021	78969	12D SOLUTIONS PTY LTD	SURVEY SERVICES	4,647.50
30/04/2021	79075	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	6,490.00

30/04/2021	79132	A D COOTE & CO	SHEET METAL WORK	3,909.40
16/04/2021	78721	A G & J M NOTTLE	STAFF REIMBURSEMENT	2,499.80
30/04/2021	78987	A M TAYLOR	ART SALES	4.20
30/04/2021	78968	A PLUS TRAINING SOLUTIONS	TRAINING SERVICES	2,670.00
21/04/2021	78894	AB & JA HARDING	BJTP REFUND	62.00
30/04/2021	78995	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	9,515.00
16/04/2021	78710	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	2,301.75
16/04/2021	78804	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	38,012.15
30/04/2021	79116	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	3,879.60
16/04/2021	78679	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,330.80
16/04/2021	78732	ADAM DAVEY	TURF CONSULTANT	376.42
30/04/2021	79025	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	389.31
16/04/2021	78720	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	816.75
30/04/2021	79006	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	11,007.15
30/04/2021	79015	AERODROME MANAGEMENT SERVICES	AIR SERVICES	3,520.00
16/04/2021	78747	AJ & B DOBBE	SURVEYING SERVICES	6,534.00
16/04/2021	78741	ALLEN HADLEY	WATER CARTAGE	3,126.83
16/04/2021	78848	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1,703.74
16/04/2021	78760	ALLUVIUM CONSULTING PTY LTD	CONSULTING SERVICES	8,910.00
16/04/2021	78722	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	47.25
21/04/2021	78883	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	11,880.00
30/04/2021	79066	AMGROW AUSTRALIA PTY LTD	NURSERY SERVICES	616.00
30/04/2021	79122	AMITY SIGNS	SIGNAGE SERVICES	194.15
21/04/2021	78888	ANNALIESE HEARD	FACE PAINTING	410.00
30/04/2021	79031	AR DEVELOPMENTS	REFUND ROADWORKS BOND	49,206.04
16/04/2021	78673	ARBOR GUY	TREE MAINTENANCE SERVICES	6,503.11
30/04/2021	78941	ARBOR GUY	TREE MAINTENANCE SERVICES	19,557.15
30/04/2021	79086	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	212.58
16/04/2021	78680	ARTISAN GROUP	PAVING SERVICES	63,294.00
21/04/2021	78868	ARTISAN GROUP	PAVING SERVICES	21,387.47
16/04/2021	78857	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	17,910.75
16/04/2021	78756	ATLAS LINEN SERVICES	RENTAL LINEN	342.54
30/04/2021	79055	ATLAS LINEN SERVICES	RENTAL LINEN	183.37
8/04/2021	78634	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	222,398.00
22/04/2021	78920	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	226,966.00
21/04/2021	78870	AUSQ TRAINING	TRAINING SERVICES	3,000.00
16/04/2021	78808	AUSTRAL POOLS	POOL EQUIPMENT SERVICES	5,658.90
21/04/2021	78904	AUSTRALIA POST	POSTAL SERVICE	6,986.47
30/04/2021	79134	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHOR	COMMUNICATION SERVICES	45.00
16/04/2021	78746	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	4,857.07
16/04/2021	78780	AUSTRALIAN DESIGN CENTRE	TOURING EXHIBITION, CATALOGUES ART SALES	3,850.00
30/04/2021	79079	AUSTRALIAN DESIGN CENTRE	TOURING EXHIBITION, CATALOGUES ART SALES	24.00
8/04/2021	78635	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
22/04/2021	78921	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
30/04/2021	79139	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	369.32
30/04/2021	79049	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	304.55
16/04/2021	78690	AZILITY	IT SOFTWARE	988.90
21/04/2021	78893	B & H LOWE	BJTP REFUND	170.00
30/04/2021	79095	B & J CATALANO PTY LTD	GRAVEL CRUSHING	7,342.73
16/04/2021	78813	B&B STREET SWEEPING	STREET SWEEPING SERVICE	346.80
30/04/2021	79119	B&B STREET SWEEPING	STREET SWEEPING SERVICE	4,362.29
30/04/2021	79068	BARBARA WEEKS	ART SALES	92.00
21/04/2021	78878	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	4,963.75
16/04/2021	78667	BATTERY ALL TYPES	BATTERY SUPPLIES	99.00
21/04/2021	78875	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	49,637.51
16/04/2021	78752	BE INGRAM	CARPENTRY SERVICES	1,125.00
21/04/2021	78884	BE INGRAM	CARPENTRY SERVICES	1,550.00
30/04/2021	79050	BE INGRAM	CARPENTRY SERVICES	375.00
30/04/2021	79060	BEACHBOROUGH PTY LTD	ROAD BUILDING AGGREGATE	861.71
30/04/2021	79159	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
16/04/2021	78761	BEN KING	SKATE PARK CONSULTATION	500.01
30/04/2021	78967	BENT LOGIC	MEMBERSHIP CARDS	2,337.50
9/04/2021	78646	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS	367.40
16/04/2021	78701	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	1,814.53
30/04/2021	78981	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	1,386.44
30/04/2021	79027	BNBGUARD PTY LTD	SHORT-TERM HOLIDAY RENTAL MONITORING	3,410.00
30/04/2021	79130	BRAD GOODE & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	8,402.67
16/04/2021	78763	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	412.50
30/04/2021	79065	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	778.25
16/04/2021	78677	BRIDGESTONE	TYRE SERVICES	24.75
30/04/2021	78948	BRIDGESTONE	TYRE SERVICES	27.50
30/04/2021	79153	BROADWATER BRICK PAVING	PAVING SERVICES	1,200.00
30/04/2021	79078	BS & R JOHNSTON	ART SALES	315.00
16/04/2021	78836	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	491.70
30/04/2021	79141	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	843.15
30/04/2021	79124	BSEWA	ELECTRICAL SERVICES	30,735.84
30/04/2021	79138	BUNBURY HIAB & TILTRAY	TILT TRAY SERVICES	863.50
16/04/2021	78816	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	222.08
30/04/2021	79126	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,753.05
21/04/2021	78879	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	5,213.97
30/04/2021	78986	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	404.75

16/04/2021	78770	BUSSELTON AV/IT PTY LTD	ELECTRICAL APPLIANCE SERVICES	79.00
30/04/2021	78944	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	2,326.50
16/04/2021	78800	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	941.25
16/04/2021	78823	BUSSELTON PRINT IT	PRINTING SERVICES	151.00
30/04/2021	79128	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,430.00
30/04/2021	79103	BUSSELTON RETRAVISION - DORSETT RETAIL P	ELECTRICAL SERVICES	1,199.00
30/04/2021	79110	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,406.25
16/04/2021	78785	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	62.48
16/04/2021	78828	BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE	FIRE HAZARD REDUCTION BURN	3,293.00
9/04/2021	78660	BUSSELTON WATER	WATER SERVICES	300.00
21/04/2021	78899	BUSSELTON WATER	WATER SERVICES	540.05
30/04/2021	79089	BUSSELTON WATER	WATER SERVICES	809.35
16/04/2021	78718	BUTETIMES PTY LTD	FOOD AND BEVERAGES	100.00
30/04/2021	79024	CAMPBELLS	GLC KIOSK PURCHASES	305.21
30/04/2021	79018	CANCELLED PAYMENT	SPORT EQUIPMENT SUPPLIER	0.00
30/04/2021	79039	CANCELLED PAYMENT	BJTP REFUND	0.00
30/04/2021	79048	CANCELLED PAYMENT	REFRESHMENTS	0.00
21/04/2021	78915	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	381.90
21/04/2021	78910	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	30,130.21
16/04/2021	78772	CARIE ALTINTAS	BOND REFUND	100.00
30/04/2021	79061	CAROL MULHEARN	ART SALES	59.50
16/04/2021	78731	CASTLEDINE GREGORY	LEGAL SERVICES	3,194.40
30/04/2021	79044	CHLOE ABLA STUDIOS	ART SALES	165.60
30/04/2021	79090	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	178.75
30/04/2021	79064	CHRISTINE CRESSWELL	ART SALES	4.20
30/04/2021	78996	CHRISTINE SEATORY	ART SALES	109.20
16/04/2021	78821	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	495.00
21/04/2021	78908	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	18,537.93
30/04/2021	79145	CITY AND REGIONAL FUELS	FUEL SERVICES	3,150.30
8/04/2021	78637	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,254.49
22/04/2021	78923	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,631.68
8/04/2021	78632	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,157.18
22/04/2021	78918	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,299.18
8/04/2021	78633	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	248.00
22/04/2021	78919	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	236.00
8/04/2021	78639	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	226.00
22/04/2021	78925	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	225.40
30/04/2021	79059	CIVIQ PTY LTD	AQUIFIL FLEXISHOWER	7,980.50
16/04/2021	78787	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	138.10
21/04/2021	78896	CLARE TRIGWELL	BOND REFUND	200.00
16/04/2021	78829	CLEANAWAY	WASTE MANAGEMENT SERVICES	102,561.30
21/04/2021	78912	CLEANAWAY	WASTE MANAGEMENT SERVICES	97,755.66
16/04/2021	78797	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	807.71
16/04/2021	78711	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	13,802.11
16/04/2021	78666	CLEVERPATCH	VACATION CARE SUPPLIES	431.40
16/04/2021	78777	CMT EQUIPMENT	CONSTRUCTION MATERIALS TESTING EQUIPMENT	8,835.31
16/04/2021	78779	COASTLINE HIGH PRESSURE CLEANING AND SEA	HIGH PRESSURE CLEANING AND SEALING	2,472.80
16/04/2021	78837	COCA-COLA AMATIL	GLC KIOSK PURCHASES	1,288.32
9/04/2021	78645	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	117.40
16/04/2021	78696	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	555.05
30/04/2021	78976	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	423.39
16/04/2021	78664	COLIN CAMPBELL	ENGINEERING SERVICES	1,540.00
16/04/2021	78670	COMBINED TEAM SERVICES	TRAINING SERVICES	995.00
30/04/2021	78935	COMBINED TEAM SERVICES	TRAINING SERVICES	316.25
30/04/2021	79011	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	871.75
30/04/2021	79092	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,941.00
16/04/2021	78764	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	316.80
16/04/2021	78766	COUNTRYWIDE COMMERCIAL CEILINGS	CEILING SERVICES	1,969.00
9/04/2021	78656	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	2,837.56
9/04/2021	78648	CR. P CARTER	COUNCILLOR PAYMENT	2,837.56
9/04/2021	78655	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,071.41
16/04/2021	78685	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	5,903.42
21/04/2021	78871	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	25,459.23
30/04/2021	78959	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	10,399.76
16/04/2021	78835	CROSS SECURITY SERVICES	SECURITY SERVICES	763.40
30/04/2021	79037	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	5,585.65
8/04/2021	78638	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,164.36
22/04/2021	78924	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,164.36
16/04/2021	78694	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	10,040.00
9/04/2021	78649	DAN HALL	STAFF REIMBURSEMENT	38.00
16/04/2021	78774	DANIEL FRITCHLEY	DRAFTING SERVICES	3,696.00
21/04/2021	78889	DANIEL FRITCHLEY	DRAFTING SERVICES	3,657.50
30/04/2021	79091	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	6,180.68
9/04/2021	78662	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	5,031.18
30/04/2021	79131	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	1,210.50
16/04/2021	78806	DAYMASTER PTY LTD	BUILDING PRODUCT SUPPLIER	468.32
30/04/2021	79118	DAYMASTER PTY LTD	BUILDING PRODUCT SUPPLIER	639.85
30/04/2021	79070	DELMOSS NOMINEES PTY LTD	DRILLING OF A WATERWELL	21,647.52
16/04/2021	78839	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	689.70
30/04/2021	78942	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	1,378.80
16/04/2021	78759	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	3,861.33

21/04/2021	78885	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	52,772.50
29/04/2021	79161	DOG REGISTRATION REFUNDS	GEOFFREY GLYN JONES	150.00
29/04/2021	79162	DOG REGISTRATION REFUNDS	HOLLIE ROBERTS	100.00
30/04/2021	79084	DONAL CASEY	STAFF REIMBURSEMENT	264.00
16/04/2021	78776	DONALD WILLIAMSON	REFUND RIGHT OF BURIAL	680.00
16/04/2021	78773	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	65.56
30/04/2021	79010	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,261.99
16/04/2021	78705	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	4,295.50
30/04/2021	78991	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	382.80
30/04/2021	79113	DOWN SOUTH TURF	TURF SERVICES	4,990.00
30/04/2021	78964	DOWN SOUTH WINDOW TINT	PLANT WINDSCREEN REPAIRS	765.00
30/04/2021	78949	DS SADDLETON	ART SALES	21.00
16/04/2021	78792	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	10,865.00
30/04/2021	78966	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	23.00
30/04/2021	78970	DYMOCKS BUSSELTON	LIBRARY RESOURCES	1,492.15
9/04/2021	78658	E & P CRONIN	COUNCILLOR PAYMENTS	2,837.56
16/04/2021	78791	EAGLE BAY BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	3,000.00
16/04/2021	78725	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	39.00
30/04/2021	79013	EAGLE VALLEY & CO PTY LTD	TYRE SALES AND SERVICE	40.00
30/04/2021	79028	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	9,677.05
16/04/2021	78744	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	23,562.32
16/04/2021	78786	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	1,888.00
16/04/2021	78697	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	1,250.00
30/04/2021	78979	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	850.00
16/04/2021	78726	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	3,262.60
30/04/2021	79014	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	1,551.00
9/04/2021	78657	EJ & KM COX	COUNCILLOR PAYMENTS	2,837.56
30/04/2021	78999	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	59.15
21/04/2021	78902	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	2,640.00
30/04/2021	79102	ELECTRICITY NETWORKS CORPORATION	ELECTRICAL SERVICES	1,320.00
21/04/2021	78911	ELITE POOL COVERS PTY LTD	POOL SERVICES	56,782.00
30/04/2021	79022	ELIZABETH BINT	ART SALES	56.00
30/04/2021	79127	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	10,956.00
30/04/2021	78927	ELLIOTTS IRRIGATION PTY LTD	IRRIGATION SERVICES	572.00
30/04/2021	79120	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	430.90
30/04/2021	79073	ELMARI STEYN	ART SALES	1,980.00
30/04/2021	79080	ELZA FOUCHE ARTIST	ART SALES	4.20
30/04/2021	78955	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,005.72
16/04/2021	78686	ERG ELECTRICS PTY LTD	ELECTRICAL COMMUNICATION SERVICES	3,418.10
16/04/2021	78762	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
30/04/2021	79021	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	14.50
21/04/2021	78897	FIONA HORNE	PERFORMER	500.00
16/04/2021	78684	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	1,683.01
30/04/2021	78971	FOUNDER ENTERPRISES PTY LTD T/AS FORTUS	EARTHMOVING PARTS	1,617.77
16/04/2021	78842	FREEHILLS EFT ACCOUNT	LEGAL SERVICES	4,920.30
16/04/2021	78767	FREO STONE	PAVING SUPPLIES	129,773.95
16/04/2021	78719	FRESH AS	REFRESHMENTS	315.20
30/04/2021	79005	FRESH AS	REFRESHMENTS	139.80
30/04/2021	79001	GABRIEL EVANS	ILLUSTRATOR AND AUTHOR WORKSHOP	475.00
30/04/2021	79082	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	425.00
16/04/2021	78856	GARY LEIGH	STAFF REIMBURSEMENT	55.80
21/04/2021	78869	GEO METALS	SHEET METAL SERVICES	495.00
16/04/2021	78750	GEO ORGANICS	FRUIT AND VEGETABLES	350.00
16/04/2021	78714	GEOBOX PTY LTD	VEHICLE CAMERAS	3,445.20
30/04/2021	79003	GEOBOX PTY LTD	VEHICLE CAMERAS	1,366.20
16/04/2021	78819	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	44,781.00
21/04/2021	78873	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	103.40
16/04/2021	78843	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	323.00
30/04/2021	79144	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	76.00
30/04/2021	79093	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	23.65
16/04/2021	78706	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	1,270.50
30/04/2021	78992	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	34,175.35
16/04/2021	78751	GEOSPREAD	GREEN WASTE MULCHING	39,145.15
30/04/2021	78989	GLOBAL SYNTHETICS PTY LTD	GEOTEXTILES AND GABIONS	4,900.50
30/04/2021	78960	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	1,318.97
30/04/2021	79007	GRAND THEATRE COMPANY PTY LTD	CINEMA EXHIBITION	470.50
9/04/2021	78641	GRANT HENLEY	COUNCILLOR PAYMENT	10,651.86
21/04/2021	78864	GRANT HENLEY	COUNCILLOR PAYMENT	29.95
30/04/2021	78929	GRANT HENLEY	COUNCILLOR PAYMENT	129.90
16/04/2021	78841	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	3,900.00
30/04/2021	78952	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	16,390.00
16/04/2021	78768	GRIFFITHS ARCHITECTS	INTERPRETATION PLAN & CONSULTANCY	21,285.00
30/04/2021	79076	GROWISE GP ENVIRONMENTAL T/A	SUSTAINABLE REVEGETATION PRODUCTS	4,837.80
30/04/2021	78993	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	192.50
16/04/2021	78846	GUMPTION PTY LTD	ADVERTISING SERVICES	3,185.00
16/04/2021	78794	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	268.62
21/04/2021	78901	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	21,033.38
30/04/2021	79099	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	245.30
9/04/2021	78653	HARVEY SCOTT GRAHAM	WATER CHARGES REIMBURSEMENT	515.70
30/04/2021	78973	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	790.00
30/04/2021	79035	HIFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00

16/04/2021	78858	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	3,402.62
30/04/2021	79156	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	376.75
16/04/2021	78824	HITHERGREEN BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	800.00
16/04/2021	78795	HOLCIM	CONCRETE SERVICES	3,956.49
30/04/2021	79101	HOLCIM	CONCRETE SERVICES	1,305.48
16/04/2021	78771	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	313.50
21/04/2021	78887	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	4,389.00
16/04/2021	78757	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	220.00
30/04/2021	79057	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
30/04/2021	79017	IAN MUTCH	ART SALES	316.00
16/04/2021	78702	IMAGE ON LINE	MARKETING	261.25
30/04/2021	78984	IMPELPEC PTY LTD	QUEST SOFTWARE SERVICES	3,257.10
30/04/2021	79051	IN SIGHT PHOTOGRAPHY	PHOTOGRAPHY SERVICES	650.00
30/04/2021	79077	INFRARED SERVICES CONSULQUAL PTY LTD	THERMOGRAPHIC INSPECTION	1,528.78
30/04/2021	79056	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	2,763.07
16/04/2021	78665	INSTANT RACKING	SHELVING & STORAGE SERVICES	580.00
16/04/2021	78723	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	14,517.36
16/04/2021	78748	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	320.54
30/04/2021	79047	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	562.61
30/04/2021	79094	JASON SIGNMAKERS	SIGNAGE SUPPLIES	807.42
30/04/2021	78998	JENNIFER BROWN	ART SALES	65.20
16/04/2021	78669	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	451.00
30/04/2021	78934	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	693.00
16/04/2021	78693	JIMS FIRST	HARDWARE SUPPLIES	6.21
30/04/2021	78972	JIMS FIRST	HARDWARE SUPPLIES	48.00
30/04/2021	79063	JOEL SMOKER	ART SALES	1,115.98
30/04/2021	78958	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	1,430.00
30/04/2021	79045	JULIE GUTHRIDGE	ART SALES	98.70
21/04/2021	78892	K & D MCEWAN	BJTP REFUND	62.00
16/04/2021	78781	KAREN FRANKEL	ART SALES	396.00
16/04/2021	78758	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	719.40
30/04/2021	79058	KARL D CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	3,326.40
9/04/2021	78651	KELLY LINDA HICK	COUNCILLOR PAYMENT	4,538.91
21/04/2021	78882	KELLY LINDA HICK	COUNCILLOR PAYMENT	259.87
30/04/2021	78939	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	64,425.90
16/04/2021	78716	KITCHEN TAKEOVERS	CATERING	630.00
21/04/2021	78881	KITCHEN TAKEOVERS	CATERING	1,137.00
30/04/2021	79004	KITCHEN TAKEOVERS	CATERING	195.50
30/04/2021	78975	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	357.69
16/04/2021	78728	KMART BUSSELTON	RETAIL HOME WARES	65.00
16/04/2021	78708	KRISTOPHER N DAVIS	STAFF REIMBURSEMENT	65.41
21/04/2021	78891	KURT NELLIGAN	BJTP REFUND	62.00
16/04/2021	78798	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	4,013.43
30/04/2021	79104	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	237.88
16/04/2021	78793	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	320.40
16/04/2021	78852	LANDMARK ENGINEERING	INFRASTRUCTURE SERVICES	3,776.30
30/04/2021	79150	LANDMARK ENGINEERING	INFRASTRUCTURE SERVICES	13,675.20
30/04/2021	78943	LANDSAVE ORGANICS	LANDSCAPING SERVICE	6,677.00
16/04/2021	78809	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	726.59
21/04/2021	78905	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	5,772.30
30/04/2021	79151	LE & OG ISBEL	ART SALES	16.00
21/04/2021	78865	LEEUEWIN CIVIL PTY LTD	CONSTRUCTION - GALE ROAD & VASSE OVAL CAR PARK	640,000.47
30/04/2021	78931	LEEUEWIN CIVIL PTY LTD	CONSTRUCTION - GALE ROAD	311,578.37
16/04/2021	78840	LEEUEWIN TRANSPORT	COURIER SERVICES	1,992.85
30/04/2021	79143	LEEUEWIN TRANSPORT	COURIER SERVICES	2,102.68
16/04/2021	78692	LG CONNECT PTY LTD	TECHNICAL CONSULTING	2,970.00
16/04/2021	78735	LIFE READY PHYSIO & PILATES BUSSELTON	MUSCULOSKELETAL FUNCTIONAL CAPACITY	163.35
30/04/2021	79137	LINCOLN HIGGINS	WELDING SERVICES	132.00
16/04/2021	78740	LIVING MADLY PTY LTD	BAKERY CATERING	105.00
30/04/2021	79036	LIVING MADLY PTY LTD	BAKERY CATERING	70.00
16/04/2021	78862	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	100.00
30/04/2021	79158	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	5,950.00
30/04/2021	79053	LOCK AROUND THE CLOCK	SECURITY SERVICES	772.50
30/04/2021	78980	LOTX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	581.06
9/04/2021	78650	LYNDON MILES	COUNCILLOR PAYMENT	2,837.56
16/04/2021	78789	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,092.27
30/04/2021	79097	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	409.97
16/04/2021	78855	MAIA FINANCIAL	LEASING PAYMENTS (IT)	1,320.00
30/04/2021	79096	MALATESTA ROAD PAVING	ROAD SURFACING-YONGARILLUP/WONNERUP STH/YELVERTON	238,522.10
16/04/2021	78850	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	396.00
30/04/2021	79149	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	385.00
16/04/2021	78688	MARGARET RIVER FENCING	MAINTENANCE SERVICES	12,592.25
16/04/2021	78739	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	17,319.50
30/04/2021	79085	MARINA MURPHY	DIGITAL MENTOR	55.80
16/04/2021	78698	MARKETFORCE PTY LTD	ADVERTISING SERVICES	440.00
21/04/2021	78876	MARKETFORCE PTY LTD	ADVERTISING SERVICES	4,196.56
16/04/2021	78854	MAXINE PALMER	STAFF REIMBURSEMENT	615.92
16/04/2021	78853	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	43,908.01
16/04/2021	78682	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	2,201.72
30/04/2021	78953	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	5,524.88
30/04/2021	79087	ME RAINY T/AS PK COURIERS	COURIER SERVICES	508.20

30/04/2021	78932	MEDIOLOSS BRECKEN HEALTH CARE	MEDICAL SERVICES	171.60
16/04/2021	78788	METRICUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	525.00
30/04/2021	79133	MINTER ELLISON	LEGAL SERVICES	953.92
16/04/2021	78704	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	2,332.00
30/04/2021	79083	MOSSONSON GALLERIES	ART SALES	370.00
9/04/2021	78659	MUIRS	VEHICLE MAINTENANCE	1,468.35
16/04/2021	78765	MULTISPARES LTD	VEHICLE PARTS	5,226.43
30/04/2021	78962	NALDA HOSKINS DESIGN	ART SALES	325.80
29/04/2021	79160	NATALIE CARTER	GLC CUSTOMER REFUND	150.00
30/04/2021	79054	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	85.05
30/04/2021	79019	NATURALISTE TURF	TURF MAINTENANCE SERVICES	3,800.04
30/04/2021	79041	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	349.58
16/04/2021	78860	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	222.25
16/04/2021	78734	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	132.00
30/04/2021	79029	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	15,972.00
16/04/2021	78775	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	1,320.00
16/04/2021	78790	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,273.16
21/04/2021	78900	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	71.08
30/04/2021	79098	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	418.98
30/04/2021	79023	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
21/04/2021	78867	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
16/04/2021	78703	NORTH METROPOLITAN TAFE	TRAINING SERVICES	2,846.00
16/04/2021	78834	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	271.70
16/04/2021	78700	OCEAN AIR CARPET CARE	CLEANING SERVICES	650.50
21/04/2021	78877	OCEAN AIR CARPET CARE	CLEANING SERVICES	286.00
30/04/2021	79008	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	247.74
30/04/2021	78978	OLDSWEEN FAMILY TRUST	CATERING	875.50
16/04/2021	78727	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	1,257.91
30/04/2021	79016	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	5,715.36
9/04/2021	78644	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
21/04/2021	78874	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
30/04/2021	78946	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	855.00
16/04/2021	78801	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	6,000.69
30/04/2021	79072	PAINTING THE BAY	PAINTING AND DECORATING	7,480.00
16/04/2021	78799	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,567.95
30/04/2021	79106	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	891.00
9/04/2021	78642	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	42,502.64
30/04/2021	78930	PHIL HOLLETT PHOTOGRAPHY	ART SALES	39.90
30/04/2021	78940	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,133.00
16/04/2021	78859	PK TECHNOLOGY PTY LTD	MAINTENANCE SERVICES	1,722.00
30/04/2021	79147	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	700.00
30/04/2021	79030	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
30/04/2021	79020	PRACSYS	COMMERCIAL ASSESSMENT	16,909.20
16/04/2021	78802	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	354.86
30/04/2021	79112	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	6,762.42
16/04/2021	78675	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	302.50
30/04/2021	78945	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	822.80
30/04/2021	78977	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	20,474.63
30/04/2021	79108	PRO-LINE KERBING	KERBING SERVICES	2,773.10
16/04/2021	78755	QUANTIFIED TREE RISK ASSESSMENT LIMITED	TREE RISK ASSESSMENT TRAINING	181.50
29/04/2021	79163	RATE REFUND SUNDY EFT	CELESTE MCMAHON	483.00
29/04/2021	79164	RATE REFUND SUNDY EFT	M BROWN & E CHAMBERLAIN	1,711.18
21/04/2021	78890	REBECCA GEBBING	BTUP REFUND	187.00
16/04/2021	78782	RED CLOUD ART SPACE	PAYMENT CANCELLED	0.00
16/04/2021	78830	REECE PTY LIMITED	PLUMBING SERVICES	14.94
30/04/2021	79115	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	83.95
30/04/2021	78963	RETECH RUBBER	SOFTFALL SURFACES	1,485.00
16/04/2021	78832	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	969.53
16/04/2021	78849	RMS (AUST)P/L	SOFTWARE SERVICES	150.26
30/04/2021	79109	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,308.43
21/04/2021	78872	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	880.00
9/04/2021	78647	ROSS PAINE	COUNCILLOR PAYMENT	2,837.56
16/04/2021	78818	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	6,915.70
30/04/2021	79067	S & S WALKER	ART SALES	9.60
16/04/2021	78769	SAGE CONSULTING ENGINEERS PTY LTD	ELECTRICAL CONSULTING ENGINEER	7,089.50
30/04/2021	79052	SAMUEL J ALLEN	ARTWORK CONSULTATION	12,595.00
16/04/2021	78844	SANPOINT PTY LTD	LANDSCAPING SERVICES	11,147.16
21/04/2021	78913	SANPOINT PTY LTD	LANDSCAPING SERVICES	1,398.54
30/04/2021	79026	SARA URBAN	FACE PAINTING	300.00
16/04/2021	78683	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	503.15
30/04/2021	78956	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	1,430.00
16/04/2021	78745	SCOTT JONES	COFFEE MACHINES SALES AND SERVICING	477.40
16/04/2021	78778	SCOTT PEARCE	SINGING PERFORMANCE	400.00
16/04/2021	78738	SCOTTISH PACIFIC BUSINESS FINANCE	TRAFFIC MANAGEMENT SERVICES	760.93
30/04/2021	79034	SCOTTISH PACIFIC BUSINESS FINANCE;;CB TR	TRAFFIC MANAGEMENT SERVICES	7,564.05
9/04/2021	78652	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	322.25
16/04/2021	78733	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	322.25
16/04/2021	78851	SHARON WILLIAMS	STAFF REIMBURSEMENT	22.00
16/04/2021	78783	SHAUN HESTER	SCHEME WATER REIMBURSEMENT	439.45
30/04/2021	79155	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	13,255.00
16/04/2021	78674	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	5,331.48



21/04/2021	78866	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	175,166.95
9/04/2021	78654	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	93.35
16/04/2021	78749	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	780.49
21/04/2021	78886	SIRSIDYNIX PTY LTD	SOFTWARE SUPPLY AND HOSTING	29,010.58
16/04/2021	78753	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	1,225.13
8/04/2021	78631	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,523.44
22/04/2021	78917	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	15,843.44
30/04/2021	79046	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	8,429.91
30/04/2021	78985	SOGGYBONES	EVENT COORDINATION	600.00
16/04/2021	78827	SOILS AINT SOILS	NURSERY SUPPLIES	299.00
30/04/2021	79136	SOILS AINT SOILS	NURSERY SUPPLIES	129.70
30/04/2021	78961	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	148.50
16/04/2021	78817	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,043.16
30/04/2021	79062	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	1,780.90
30/04/2021	78990	SOUTH REGIONAL TAFE	EDUCATION & TRAINING	486.00
30/04/2021	79002	SOUTH WEST BOUNCY CASTLES	BOUNCY CASTLES	3,240.00
30/04/2021	79152	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	2,015.00
16/04/2021	78796	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	19,582.20
16/04/2021	78737	SOUTH WEST OFFICE NATIONAL	STATIONERY	212.86
30/04/2021	79033	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,075.35
30/04/2021	79100	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	2,001.45
30/04/2021	78997	SOUTHERN CROSS AUSTERO	ADVERTISING	2,079.00
16/04/2021	78730	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	3,135.00
16/04/2021	78707	SOUTHERN LIGHT EVENTS	SOUND, LIGHTING AND STAGING	2,922.15
16/04/2021	78826	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	82.50
30/04/2021	78982	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	131.25
16/04/2021	78820	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	870.00
30/04/2021	79129	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	874.00
30/04/2021	79012	SPECTUR LTD	SOLAR SECURITY CAMERAS	1,382.55
16/04/2021	78729	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	270.00
16/04/2021	78833	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	181.50
30/04/2021	79140	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	465.30
16/04/2021	78784	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	12.60
30/04/2021	79088	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	157.50
30/04/2021	78974	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	10,971.19
16/04/2021	78676	ST JOHN AMBULANCE	TRAINING SERVICES	455.40
30/04/2021	78947	ST JOHN AMBULANCE	TRAINING SERVICES	369.00
30/04/2021	79105	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	3,786.49
21/04/2021	78895	STEVEN VIGORS	BOND REFUND	200.00
21/04/2021	78898	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	2,438.83
8/04/2021	78630	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NOTTLE	900.00
22/04/2021	78916	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NOTTLE	900.00
16/04/2021	78689	SUPATURF W.A.	TURF MARKING SERVICES	5,137.28
8/04/2021	78640	SUPERCHOICE	SUPERANNUATION	162,127.12
22/04/2021	78926	SUPERCHOICE	SUPERANNUATION	167,793.22
30/04/2021	79142	SURVCON P/L	SURVEY SERVICES	4,840.00
16/04/2021	78831	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,960.00
30/04/2021	79111	SW PRECISION PRINT	PRINTING SERVICES	784.00
16/04/2021	78742	SYNERGY	ELECTRICITY SUPPLIES	98,893.71
30/04/2021	79038	SYNERGY	ELECTRICITY SUPPLIES	13,012.00
16/04/2021	78681	TACTILE INDICATORS PTY LTD	TERRACOTTA PATHFINDERS	1,792.00
30/04/2021	79071	TANYA K PASSMORE	ART SALES	555.00
16/04/2021	78668	TARVIA PTY LTD	ENGINEERING SERVICES	5,420.80
30/04/2021	78933	TARVIA PTY LTD	ENGINEERING SERVICES	4,950.00
16/04/2021	78825	TECHNOLOGY ONE	SOFTWARE SERVICES	2,124.10
9/04/2021	78643	TELSTRA (NETWORK INTEGRITY)	MAJOR PROJECT WORKS	29,760.08
9/04/2021	78661	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,718.95
21/04/2021	78903	TELSTRA CORPORATION	COMMUNICATION SERVICES	9,341.74
30/04/2021	79165	TELSTRA CORPORATION	ASSET RELOCATION CAUSEWAY ROAD TO STRELLY STREET	361,400.36
16/04/2021	78715	TENDERLINK.COM	TENDER ADVERTISING	330.00
30/04/2021	78936	THAT GUY'S RECYCLING PTY LTD T/A ;;TOTAL	RECYCLING E-WASTE SERVICES	1,678.03
16/04/2021	78717	THE AUSCAM FAMILY TRUST T/A SOUND PRO	EQUIPMENT HIRE	1,144.00
16/04/2021	78724	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	156.00
16/04/2021	78672	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	590.00
30/04/2021	78938	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	240.00
30/04/2021	79042	TOLL TRANSPORT PTY LTD	COURIER SERVICES	213.02
16/04/2021	78815	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	16,454.62
30/04/2021	79123	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	2,246.36
16/04/2021	78845	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	20,325.13
21/04/2021	78914	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	27,462.04
30/04/2021	79146	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	990.00
30/04/2021	79032	TOTAL TOOLS	TOOL PURCHASES	313.50
16/04/2021	78709	TOX FREE WASTE MANAGEMENT SOLUTIONS	CHEMICAL DISPOSAL SERVICES	3,421.48
16/04/2021	78861	T-QUIP	MOWER PARTS & SERVICE	448.35
30/04/2021	79157	T-QUIP	MOWER PARTS & SERVICE	1,104.00
16/04/2021	78671	TRACIE ANDERSON	ART SALES	60.00
30/04/2021	78937	TRACIE ANDERSON	ART SALES	4.05
16/04/2021	78847	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,478.20
30/04/2021	79148	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	6,970.40
30/04/2021	79154	TRIATHLON WESTERN AUSTRALIA INC	IRONMAN TRIATHLON	30,250.00
16/04/2021	78699	TROPHIES ON TIME	NAME BADGE SUPPLIER	242.50

16/04/2021	78713	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	470.54
30/04/2021	79000	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	6,869.82
16/04/2021	78754	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	27.08
30/04/2021	78994	UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN	1,045.00
30/04/2021	78957	URSULA FAHRER	ART SALES	16.00
16/04/2021	78811	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	4,120.00
30/04/2021	79074	VONNE MITCHELL	ART SALES	360.50
30/04/2021	78954	VORGE PTY LTD	GYM GOODS	1,316.70
16/04/2021	78807	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	95.48
30/04/2021	79081	WA ADVANCED TRAINING ACADEMY	TRAINING AND ASSESSMENT	2,550.00
30/04/2021	78950	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	242.00
16/04/2021	78687	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	2,300.04
8/04/2021	78636	WA SHIRE COUNCILS	UNION FEES	358.76
22/04/2021	78922	WA SHIRE COUNCILS	UNION FEES	358.76
21/04/2021	78907	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,340.95
30/04/2021	78928	WALGA	WALGA TRAINING SERVICES	2,806.00
21/04/2021	78880	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	11,464.99
30/04/2021	79009	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	665.50
16/04/2021	78712	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	2,790.92
16/04/2021	78803	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	884.20
30/04/2021	79114	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	715.11
30/04/2021	79125	WESFARMERS KHG	GAS SERVICES	1,984.80
16/04/2021	78743	WESTBOOKS	LIBRARY RESOURCES	197.00
30/04/2021	79040	WESTBOOKS	LIBRARY RESOURCES	658.11
30/04/2021	78983	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	9,592.00
16/04/2021	78805	WESTRAC P/L	PLANT PURCHASES CATERPILLAR 924K	306,331.11
30/04/2021	79117	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	3,139.36
16/04/2021	78691	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	330.00
30/04/2021	78965	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	165.00
16/04/2021	78736	WILLYABRUP COMMUNITY ASSOCIATION	COMMUNITY HALL RENOVATION COSTS	1,523.44
30/04/2021	79107	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,019.18
30/04/2021	79043	WIZARD TRAINING SOLUTIONS	TRAINING SERVICES	4,730.00
16/04/2021	78678	WIZID PTY LTD	POOL ENTRY WRISTBANDS	113.30
16/04/2021	78838	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	1,441.00
30/04/2021	78951	WOODLANDS DISTRIBUTORS & AGENCIES PTY LT	STREETSCAPE FURNITURE	6,065.40
16/04/2021	78814	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,019.95
21/04/2021	78906	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	396.00
30/04/2021	79121	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	302.00
16/04/2021	78695	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
30/04/2021	79069	WORMALL CIVIL PTY LTD	RETAINING WALLS	14,388.00
9/04/2021	78663	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	51.44
16/04/2021	78822	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	1,363.43
21/04/2021	78909	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	684.90
30/04/2021	79135	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	246.03
30/04/2021	78988	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	790.00
16/04/2021	78810	YALLINGUP COASTAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	5,950.00
16/04/2021	78812	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	12,760.00
15/04/2021	78863	ZAPH PTY LTD	REFUND PERFORMANCE BOND	125,000.00
				6,021,844.90



TRUST PAYMENTS APRIL 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
9/04/2021	7551	STEPHEN ORR	REFUNDS	61.65
15/04/2021	7552	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
14/04/2021	7553	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	48,511.46
14/04/2021	7554	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,210.26
14/04/2021	7555	CONSTRUCTION TRAINING FUND	BCITF LEVY	5,518.42
22/04/2021	7556	ANNETTE WHEATLEY	REFUNDS	61.65
22/04/2021	7557	CANCELLED PAYMENT	CANCELLED PAYMENT	0.00
22/04/2021	7558	SOUTH WEST AFFORDABLE PATIOS	REFUNDS	61.65
				55,425.09

DIRECT DEBIT PAYMENTS APRIL 2021				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
20/04/2021	4466	AIRPORT PARKING CARD REFUNDS	AIRPORT PARKING CARD REFUND	20.00
29/04/2021	4468	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	69,315.83
1/04/2021	4451	ANZ BANK	BANK FEES	4,948.40
1/04/2021	4457	ANZ BANK	BANK FEES	15.25
7/04/2021	4458	ANZ BANK	BANK FEES	4,291.40
7/04/2021	4469	ANZ BANK	BANK FEES	303.27
7/04/2021	4470	ANZ BANK	BANK FEES	736.89
7/04/2021	4471	ANZ BANK	BANK FEES	274.60
29/04/2021	4473	ANZ BANK	BANK FEES	30.00
29/04/2021	4474	ANZ BANK - VISA	CREDIT CARD PURCHASES (AS BELOW)	20,269.70
30/04/2021		ANZ ADJUSTMENT - DELIVERED CHARGE	CREDIT FOR UNAUTHORISED DELIVEROO.COM CH	-46.20
30/04/2021		APPLE ICLOUD - OLIVER DARBY	E-STORAGE	4.49
30/04/2021		APPLE ICLOUD STORAGE - MIKE ARCHER	MIKE ARCHER ADDITIONAL STORAGE	4.49
30/04/2021		AUSSIE BROADBAND - MIKE ARCHER	MIKE ARCHER HOME BROADBAND	65.00
30/04/2021		AUST INST. OF HEALTH & SAFETY	REGISTRATION FEE FOR NATIONAL HEALTH & S	638.00
30/04/2021		AUST INSTITUTE OF COMPANY DIRECTORS	COMPANY DIRECTOR COURSE - 31 MAY 21 - NA	323.00
30/04/2021		AUST INSTITUTE OF COMPANY DIRECTORS	COMPANY DIRECTOR COURSE - 31 MAY 21 - NA	7,500.00

30/04/2021		AUST INSTITUTE OF MANAGEMENT	AIM WA PROFESSIONAL MEMBERSHIP - MAXINE P	49.00
30/04/2021		COLOR POWDER AUSTRALIA	PURCHASE OF COLOUR POWDER FOR SOUTH WEST	118.00
30/04/2021		COLOUR POWDER AUSTRALIA	PURCHASE OF COLOUR POWDER FOR SOUTH WEST	293.90
30/04/2021		COMFORT STYLE - CABIN FURNITURE	CABIN FURNITURE BUSSELTON JETTY TOURIST	927.00
30/04/2021		COWARAMUP BAKERY	CATERING -INCIDENT #51611	354.40
30/04/2021		DELIVEROO.COM - CHARGE TO BE REFUNDED	ERROR - TO BE REFUNDED	46.20
30/04/2021		DOMINOS PIZZA - YOUTH EVENT - 6 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DOMINOS PIZZA - YOUTH EVENT -13 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DOMINOS PIZZA - YOUTH EVENT -20 MAR 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	107.95
30/04/2021		DOMINOS PIZZA - YOUTH EVENT - 27 FEB 21	DOMINOS PIZZA FOR SATURDAY NIGHT YOUTH P	100.00
30/04/2021		DUCK DUCK BRUCE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	96.50
30/04/2021		EBAY -REMOTE CONTROLS -	EPSON PROJECTORS	2.02
30/04/2021		EBAY -REMOTE CONTROLS - EPSON PROJECTORS	EPSON PROJECTORS	67.49
30/04/2021		ESPLANADE HOTEL FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	34.37
30/04/2021		EVENTBRITE - LIVING SMART SOUTH WEST	2 TICKETS FOR 2 GREEN TASK FORCE MEMBERS	117.68
30/04/2021		FACEBOOK - 17 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK - 17 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FACEBOOK - 18 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK - 18 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FACEBOOK - 23 MARCH 21	ADVERTISING AND MEDIA	1.32
30/04/2021		FACEBOOK - 23 MARCH 21	ADVERTISING AND MEDIA	44.00
30/04/2021		FACEBOOK - ARTGEO 1 MARCH 21	EVENT -STARS ALIGN	0.76
30/04/2021		FACEBOOK - ARTGEO 1 MARCH 21	EVENT -STARS ALIGN	25.47
30/04/2021		FACEBOOK- 20 MARCH 21	ADVERTISING AND MEDIA	0.99
30/04/2021		FACEBOOK- 20 MARCH 21	ADVERTISING AND MEDIA	33.00
30/04/2021		FUEL -TONY NOTTLE	TONY NOTTLE - DIRECTOR - FINANCIAL & CORPORATE SVS	73.29
30/04/2021		FUEL -TONY NOTTLE	TONY NOTTLE - DIRECTOR - F&C	93.94
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	9.00
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	25.80
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	44.40
30/04/2021		GINOS CAFE FREMANTLE	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	67.10
30/04/2021		HERTZ CAR HIRE BROOME	CAR HIRE 17 - 20 JUNE 21 FOR RCWA MEET	499.28
30/04/2021		LAW SOCIETY OF WA - RENEWAL EXEMPTION	NOTIFICATION OF EXEMPTION FEE -BEN WHITE	75.00
30/04/2021		MAILCHIMP - BUSSELTON LIBRARY	LIBRARY NEWSLETTER AND MARKETING	78.91
30/04/2021		MESSAGE MEDIA -GLC	GLC - CUSTOMER RETENTION AND CONTACT SYS	198.18
30/04/2021		MONTHLY MAILCHIMP	BAY TO BAY ELECTRONIC NEWSLETTER	269.76
30/04/2021		MRWA - SPECIAL PURPOSE VEHICLE PERMIT	SPECIAL PURPOSE VEHICLE STANDARD 2 AXLE	25.00
30/04/2021		ONE RUSTIC BLOOM - SYMPATHY FLOWERS	SYMPATHY BLOOM FOR CASSANDRA ARMSTRONG	100.00
30/04/2021		PIZZA BELLA ROMA	2 DAY IPWEA STATE CONFERENCE 11-12 MARCH	61.00
30/04/2021		QANTAS AIRFARES PERTH - CANBERRA	ATTENDANCE AT RCA BOARD MEETING AND DELE	963.56
30/04/2021		QANTAS AIRFARES PERTH - GERALDTON	ATTENDANCE AT TOURISM COUNCIL WA REGIONAL	414.44
30/04/2021		QUEST SCARBOROUGH - ACCOMMODATION	ACCOMMODATION - SWIM TEACHER TRAINING -	447.17
30/04/2021		QUEST SCARBOROUGH - FOOD	LUCY HILL -SWIM TEACHER TRAINING	17.50
30/04/2021		RIVERSANDS - 20LT DRUM - DEGREASER	TRIAL PRODUCT - CBD PAVING CLEANING	108.90
30/04/2021		SAFETY CULTURE -IAUDITOR	INSPECTION SOFTWARE AND MOBILE INSPECTION	12.91
30/04/2021		SENDGRID -	GLC - MONTHLY SUBSCRIPTION - CUSTOMER RE	20.21
30/04/2021		SHELTER BREWING CO - HOSPITALITY	SOD TURNING - HILTON HOTEL DEVELOPMENT	247.50
30/04/2021		SNAPFISH - 25 CUSTOM PHOTO BOOKS	150TH ANNIVERSARY OF MUNICIPALITY	1,208.99
30/04/2021		SNAPFISH - PHOTO BOOKS - CREDIT	ONLINE ORDER ERROR CREDIT	-1,188.99
30/04/2021		SNAPFISH - PHOTO BOOKS - SEE REFUND	ONLINE ORDER ERROR (CHARGE HAS BEEN CRED	1,188.99
30/04/2021		SOUTH WEST OFFICE NATIONAL - STATIONERY	DYMO LABELLING TAPE - HR	26.95
30/04/2021		SPOTIFY - YOUTH	MUSIC FOR YOUTH EVENTS	18.99
30/04/2021		THE ADNATE PERTH - ACCOMMODATION	2021 BUDGET WORKSHOP - CLAIRE TRIGG	192.38
30/04/2021		THE EDUCATION SHOP - LIBRARY PURCHASE	LIBRARY DVD PURCHASE	86.15
30/04/2021		THE ROYAL PALMS - ACCOMMODATION	ACCOMMODATION FOR THE STARS ALIGN PERFORMANCE	942.00
30/04/2021		THE SEBEL PERTH -TRAINING ACCOMMODATION	INDESIGN TRAINING - WENDY CLUTTERBUCK	325.48
30/04/2021		THE SEBEL PERTH -TRAINING ACCOMMODATION	INDESIGN TRAINING - MICHELLE REIGER	386.26
30/04/2021		THE SURGERY - PRE EMPLOYMENT MEDICAL	MITCHELL GREEN	172.40
30/04/2021		VIRGIN AIRFARE PERTH - BROOME	ATTENDANCE AT RCWA MEETING 19 JUNE 21 -	422.28
30/04/2021		VIRGIN FLIGHTS-- BROOME - PERTH	BME - PER -21 JUNE 2021 - MIKE ARCHER &	844.56
30/04/2021		YAHAVA KOFFEE	CATERING -INCIDENT #51611	33.70
30/04/2021		YAHAVA KOFFEE	CATERING -INCIDENT #51611	49.20
30/04/2021		ZONTA CLUB DUNSBOROUGH- TICKETS	ATTENDANCE AT INTERNATIONAL WOMEN'S DAY	55.00
30/04/2021		ZOOM VIDEO CONFERENCING	VIDEO CONFERENCING SERVICES	13.86
30/04/2021		ZOOM VIDEO CONFERENCING	VIDEO CONFERENCING SERVICES	461.84
15/04/2021	4455	COMMONWEALTH BANK	BANK FEES	362.80
6/04/2021	4459	COMMONWEALTH BANK	BANK FEES	3,260.58
29/04/2021	4467	D STAR	REFUND OF ANIMAL TRAP BOND	100.00
19/04/2021	4464	D WHITELAND	REFUND OF RATE OVERPAYMENT	493.70
29/04/2021	4465	EDITH COWAN UNIVERSITY	EDUCATION	3,966.95
20/04/2021	4461	GA & NF MACKIE / G BASSETT	REFUND OVERPAYMENTS	25,818.89
16/04/2021	4456	JE STICKLES	REFUND OF RATE OVERPAYMENT	609.00
21/04/2021	4463	KD & DJ BENTINK	REFUND CANCELLED BA FEE	61.65
1/04/2021	4449	LES MILLS ASIA PACIFIC	CONTRACT FEES	485.74
1/04/2021	4450	LES MILLS ASIA PACIFIC	CONTRACT FEES	582.89
13/04/2021	4448	M CHAPMAN	REFUND OF ANIMAL TRAP BOND	100.00
19/04/2021	4460	MR & GP SHARPE	REFUND FEES PAID TWICE IN ERROR	35.00
23/04/2021	4472	PJ & HF FRANCIS	REFUND OVERPAYMENTS	690.35
12/04/2021	4452	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	1,792.51
13/04/2021	4453	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	946.00
14/04/2021	4454	SUNDRY CREDITOR - MULTIPLE	REFUND OF RATE OVERPAYMENT	1,227.89

1/04/2021	4462	VE KINGSWOOD	REFUND CANCELLED BA FEE	61.65
9/04/2021	4447	WA COUNTRY BUILDERS	REFUND CONTRIBUTIONS PAID TWICE IN ERROR	6,977.18
				<b>147,778.12</b>
<b>PAYROLL PAYMENTS APRIL 2021</b>				
<b>DATE</b>	<b>REF #</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT \$</b>
6/04/2021	PAY 6.4.21	PAYROLL 6/4/21	CITY OF BUSSELTON PAYROLL 6.4.21	781,923.50
20/04/2021	PAY 20.4.21	PAYROLL 20/4/21	CITY OF BUSSELTON PAYROLL 20.4.21	796,275.64
				<b>1,578,199.14</b>

## 6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 APRIL 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 - April 2021 <a href="#">↓</a>  Attachment B Investment Report - April 2021 <a href="#">↓</a> 

### OFFICER RECOMMENDATION

**That the Council receives the statutory financial activity statement reports for the period ending 30 April 2021, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations*.**

### **EXECUTIVE SUMMARY**

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 30 April 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 30 April 2021**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position of \$8.4M as opposed to the amended budget of **(\$5.1M)**. This represents a positive variance of \$13.5M YTD. This variance increased by \$1.5M from \$12M at the end of March.

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>3.66%</b>	<b>2,637,870</b>	<b>573,602</b>
1. Operating Grants, Subsidies and Contributions	5,047,728	3,616,107	4,782,445	39.59%	1,431,621	295,366
2. Other Revenue	494,626	320,827	424,730	54.17%	173,799	65,073
3. Interest Earnings	820,068	932,220	1,046,684	(12.03%)	(112,152)	(34,391)
<b>Expenses from Ordinary Activities</b>				<b>7.04%</b>	<b>4,632,341</b>	<b>485,930</b>
4. Materials & Contracts	(11,349,062)	(14,653,919)	(18,067,582)	22.55%	3,304,856	232,393
5. Other Expenditure	(1,908,485)	(3,201,780)	(5,236,779)	40.39%	1,293,295	78,972
6. Non-Operating Grants, Subsidies and Contributions	5,320,021	11,931,958	34,437,199	(55.41%)	(6,611,937)	(2,211,102)
<b>Capital Revenue &amp; (Expenditure)</b>				<b>19.91%</b>	<b>8,488,409</b>	<b>2,542,385</b>
7. Land & Buildings	(3,256,821)	(7,264,733)	(17,454,059)	55.17%	4,007,912	1,397,235
Plant & Equipment	(1,188,999)	(2,437,620)	(2,510,340)	51.22%	1,248,621	(274,252)
Furniture & Equipment	(266,819)	(451,088)	(461,088)	40.85%	184,269	(9,182)
Infrastructure	(15,162,224)	(28,497,110)	(40,057,700)	46.79%	13,334,886	754,980
8. Proceeds from Sale of Assets	339,756	581,500	581,500	(41.57%)	(241,744)	54,715
9. Proceeds from New Loans	0	7,700,000	7,700,000	(100.00%)	(7,700,000)	0
10. Repayment of Capital Lease	(459,640)	(521,901)	(521,900)	11.93%	62,261	130,513
11. Advances to Community Groups	0	(200,000)	(200,000)	100.00%	200,000	0
12. Transfer to Restricted Assets	(5,292,020)	(45,840)	(62,750)	(11444.55%)	(5,246,180)	(131,948)
13. Transfer from Restricted Assets	2,582,482	1,060,917	2,807,074	143.42%	1,521,565	(573,960)
14. Transfer from Reserves	6,780,943	5,748,307	34,821,501	17.96%	1,032,636	1,338,543

In total, revenue from Ordinary Activities is \$2.6M, or 3.7%, ahead of budget YTD. The material variance items contributing to this include:

Ahead of YTD budget by \$1.4M, or 39.6%, mainly due to the items listed in the table below:

[illegible]







Ahead of YTD budget by \$174K, or 54.2%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Finance and Corporate Services</u></b>		<b>42,817</b>	<b>29,220</b>	<b>13,597</b>	<b>46.53%</b>	<b>11,982</b>
10200	Financial Services – Sundry Income	9,568	180	9,388	5215.56%	9,423
Due to workload issues and a change in staff in Planning, there was a delay in on-payment of a development application fee to the Department of Planning for a fee received from an applicant in April. This will be rectified in June.						
<b><u>Community and Commercial Services</u></b>		<b>40,143</b>	<b>5,350</b>	<b>34,793</b>	<b>650.34%</b>	<b>(2,414)</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	7,327	-	7,327	100.00%	(2,018)
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.						
10630	Economic and Business Development Administration – LSL Contributions from other LG's	9,738	-	9,738	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.						
<b><u>Planning and Development Services</u></b>		<b>184,759</b>	<b>117,290</b>	<b>67,469</b>	<b>57.52%</b>	<b>(6,367)</b>
10925	Preventative Services – CLAG – Sundry Income	77,336	3,400	73,936	2174.59%	(320)
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	30,027	50,000	(19,973)	(39.95%)	(3,119)
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.						





10381	Dunsborough Library	19,695	31,840	12,145	38.1%	2,055
<ul style="list-style-type: none"> <li>Contractors – Currently chasing up annual carpet cleaning with Facilities who have now assumed responsibility for scheduling annual carpet cleaning).</li> <li>Other Computer costs - \$1,800 networking costs no longer required.</li> <li>Photocopying – centralised purchases have not been allocated correctly.</li> <li>Library Resources – expenditure has increased and monies will be spent (annual expenditure patterns were delayed due to RFQ process earlier in the year).</li> </ul>						
10540	Recreation Administration	10,470	40,970	30,500	74.4%	2,048
<p>The City's application to the State Government for the 2021 &amp; 2022 Every Club grants was successful. Grant deeds have been received and executed. It is envisaged that \$15K of the \$30K that has been invoiced will need to be rolled into next FY to fund the new Community and Recreation service trainee and the remaining \$15K will be expended on delivering the program through workshops.</p>						
10541	Recreation Planning	1,850	135,583	133,733	98.6%	19,167
<p>Timing of expenditure was awaiting the outcomes of external grant applications. During February grant deeds were finalised, however the scope of work will not be finalised with the preferred consultant until June. It is estimated that this will absorb approximately \$70K of the underspend variance by EOFY.</p>						
10590	Naturaliste Community Centre	46,434	82,222	35,788	43.5%	(1,833)
<p>Variance primarily due to line items below being underspent with explanations:</p> <ul style="list-style-type: none"> <li>Photocopying – \$2.25K this budget allowance has been offset by IT as an expense within their budget.</li> <li>Licence Fees - \$4.3K underspend, likely to remain at approximately \$3.5K by EOFY.</li> <li>Contractors – \$9.3K underspend, pending storage works commencing/completion at NCC in June to expend this area.</li> <li>Holiday Program – \$7.3K underspend, likely to result in \$5K underspend due to reduced program this year.</li> <li>Leisure Program Activities – \$1.4K underspend, this will be expended by EOFY.</li> </ul> <p>Overall anticipate an underspend in this area of approximately \$11K by EOFY, but will know more once May EOM figures are finalised.</p>						
10591	Geographe Leisure Centre	247,642	307,052	59,410	19.3%	201
<p>Variance primarily due to line items below being underspent with explanations:</p> <ul style="list-style-type: none"> <li>Building Maintenance Services &amp; Contractors – \$21K underspend, delay in securing contractors to do works required – will know more once May EOM financials are finalised.</li> <li>Garden Maintenance – \$1.1K underspend, invoice timing.</li> <li>Swimming Pool Maintenance/Repairs – \$5K underspend likely to remain if no breakdown of equipment in June.</li> <li>Photocopying – \$8.5K this budget allowance has been offset by IT as an expense within their budget so will not be expensed.</li> <li>Printing – \$2.8K – this will be expended.</li> <li>License Fees – \$8.6K underspend, likely to be \$4K underspend by EOFY due to cancelled Crossfit licence.</li> <li>Non-Capital Furniture &amp; Office Equipment – \$9.6K underspend, pending works likely to expend this by EOFY.</li> </ul>						

- Holiday Program – \$2.3K underspend, will be expensed for items for July program.
- Leisure Program Activities – \$5.6K underspend, this will be expended by EOFY.

It is anticipated that there will be an overall underspend in these areas by EOFY.

10600	Busselton Jetty Tourist Park	397,694	484,180	86,486	17.9%	1,456
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The variance can be attributed to two outstanding monthly management fee invoices (\$41,125 – runs one month in arrears), due to presentation and payment of the invoice. Other expenditure that has not occurred falling within Materials & Contracts are related to non-scheduled maintenance, garden maintenance, purchase of materials, and savings in cleaning materials and disposal of waste fees.

10630	Economic and Business Development Administration	33,472	72,020	38,548	53.5%	(13,470)
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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, the City budgets for advertising and marketing, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing.

10980	Other Law, Order & Public Safety	-	149,792	149,792	100.0%	-
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The payment to Surf Lifesaving WA has been delayed. The Deed of Service has been finalised and payment is expected in May.

11151	Airport Operations	174,740	267,611	92,871	34.7%	(4,957)
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The budget variance YTD includes the key allocations of:

- security screening of \$45K not spent
- car park design, signage, line marking, repairs and maintenance of approximately \$28K

The remainder of the variance relates to commitments for:

- COVID screens \$6,500
- apron lighting repairs of approximately \$3K
- general grounds maintenance and improvements of approximately \$4K
- technical inspections \$5,500

B1361	YCAB (Youth Precinct Foreshore)	33,101	47,390	14,289	30.2%	(3,948)
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Operating grants forecast were not available as planned and therefore associated expenditure has not occurred. Alternative funding was sourced to run a program in Dunsborough which commenced in February and March. Full invoicing for these activities has not as yet been received, and is also not expected to come in as high as what was originally forecast based on the grant funding.

<b>Planning and Development Services</b>		<b>955,057</b>	<b>1,710,042</b>	<b>754,985</b>	<b>44.2%</b>	<b>(9,179)</b>
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10810	Statutory Planning	15,576	28,370	12,794	45.1%	2,730
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Not possible to predict when consultancy services will be required in advance. In this case, funds have been committed (heritage and traffic advice) but invoices not received.

10820	Strategic Planning	156,930	202,020	45,090	22.3%	16,920
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Estimated revenues (re-zonings, structure plans) and anticipated consultant contracts (for specialised works seen as likely to be needed for scheduled City projects) are often quite difficult to predict as they are subject to third-party intentions and initiatives, or competing demands and task allocation/prioritisation at the City.









\$1.3M, or 40.4%, under the budget YTD. The main contributing items are listed below:

<u>Community and Commercial Services</u>		<b>931,217</b>	<b>1,958,244</b>	<b>1,027,028</b>	<b>52.4%</b>	<b>10,316</b>
10530	Events & Cultural Services Administration (formerly Community Services Administration)	436,980	614,415	177,435	28.9%	27,861
<p>Funds currently committed from the 2020/21 events budget through multi-year agreements and Rounds 1 and 2 of the Event Sponsorship Program totals \$380,562. In addition, \$200,000 is allocated towards the development of an electronic events billboard. This leaves a balance of \$205,852 in the 2020/21 events budget for any further event attraction or initiatives. This balance includes funds from cancelled events.</p> <p>Of the \$250,000 allocated to the 2020/21 marketing budget, \$120,000 has been allocated to the Airport Marketing Reserve, \$50,000 to the Busselton Performing Arts and Convention Centre (BPACC), up to \$12,000 had been allocated to update the City's Events Strategy and up to \$5,000 for the update of tourism signage, leaving a balance of \$63,000 for any further initiatives. It is recommended that the remaining balance after any further allocations be transferred to the Airport Marketing Reserve.</p> <p>Of the \$40,000 allocated to City run events, a total of \$11,684 was spent on seven Sun-Sets on the Bay events in Busselton and Dunsborough. This leaves a balance of \$28,316. Pending any further initiatives, the remaining balance at the end of financial year will remain in the Marketing and Area Promotion Reserve.</p>						
10532	BPACC Operations	11,668	45,000	33,332	74.1%	5,000
<p>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.</p>						
10547	Iron Man	-	200,000	200,000	100.0%	-
<p>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.</p>						
10548	Half Iron Man	27,500	55,000	27,500	50.0%	(27,500)
<p>The event was originally budgeted for March, however it will be held in early May at which time the remaining sponsorship and promotional budget will be spent.</p>						
10550	Forrest Rally	-	12,500	12,500	100.0%	-
<p>Forrest Rally organisers have advised that the event will not be proceeding from 2020/2021 onwards, therefore these funds will not be expended.</p>						
10567	CinefestOZ	80,000	120,000	40,000	33.3%	-
<p>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.</p>						
10625	Art Geo Administration	9,260	22,220	12,960	58.3%	120
<p>Underspend is offset by additional wages due to in house production of marketing, promotional and interpretation work.</p>						
10630	Economic and Business Development Administration	3,440	23,692	20,252	85.5%	954
<p>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, the City budgets 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-19 will not be spent by the end of the financial year.</p>						

10634	Business Support Program	62,522	89,080	26,558	29.8%	7,408
There are a number of grants that are being finalised by applicants. Once these have been completed, then the City 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 variance at year end.						
11151	Airport Operations	76	420,689	420,613	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>145,323</b>	<b>149,366</b>	<b>4,043</b>	<b>2.7%</b>	<b>1,133</b>
10805	Planning Administration	29,148	50,000	20,852	41.7%	5,000
This variance relates to the façade refurbishment program which is not likely to have any additional projects / work costed to it this financial year as the City has not run the program as per normal because of unusually high workloads caused by the building stimulus.						
10931	Protective Burning & Firebreaks-Reserves	1,550	14,650	13,100	89.4%	1,465
Due to the limited seasonal burning opportunities, the budget for catering for the crews has not been spent as expected YTD.						
10942	Bushfire Risk Management Planning – DFES	23,466	-	(23,466)	(100.0%)	-
This represents repayment of unspent 19/20 BRMP grant funds.						
<b><u>Engineering and Works Services</u></b>		<b>137,436</b>	<b>186,801</b>	<b>49,365</b>	<b>26.4%</b>	<b>1,438</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. Final inspection of the toilet facilities was expected late March, after which the invoice should be forthcoming.						
G0042	BTS External Restoration Works	52,753	41,670	(11,083)	(26.6%)	2,567
There was an unforeseen cost increase in groundwater monitoring due to a laboratory error by our third party contractor.						
The round of testing conducted in November included the sampling of over 50 groundwater bores, many of which reported "anomalous results". The contractor concluded that the lab had made errors in mis-labelling samples, which required re-sampling.						
Although the lab did not charge us for additional testing due to their error, the City incurred extra costs when it had to re-engage the contractor to re-test several dozen bores in January.						
The City's Legal department is investigating whether compensation from the contractor can be pursued.						

## 6. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$4.4M 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>46,678</b>	<b>56,000</b>	<b>(9,322)</b>	<b>(16.6%)</b>	<b>-</b>
R0288	Locke Estate – Leaseholder Contributions	46,678	56,000	(9,322)	(16.6%)	-
<b><u>Community and Commercial Services</u></b>		<b>23,000</b>	<b>38,851</b>	<b>(15,851)</b>	<b>(40.8%)</b>	<b>23,000</b>
10590	Naturaliste Community Centre – Developer Contributions Utilised	23,000	-	23,000	100.0%	23,000
C6025	Installation of Bird Netting – State Capital Grant	-	38,851	(38,851)	(100.0%)	-
<b><u>Planning and Development Services</u></b>		<b>502,478</b>	<b>-</b>	<b>502,478</b>	<b>100.0%</b>	<b>-</b>
10980	Other Law, Order & Public Safety – Donated Assets	8,231	-	8,231	100.0%	-
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
C3223	Dunsborough Non-Potable Water Network – Federal Capital Grant	483,655	-	483,655	100.0%	-
<b><u>Engineering and Works Services</u></b>		<b>4,747,864</b>	<b>11,837,107</b>	<b>(7,089,243)</b>	<b>(59.9%)</b>	<b>(2,234,102)</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	-	5,175,000	(5,175,000)	(100.0%)	(2,175,000)
B9999	Donated Buildings (Micro-Brewery Public Toilets)	110,000	-	110,000	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%	-
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	-	266,670	(266,670)	(100.0%)	(26,667)

S0005	Ludlow Hithergreen Road - Second Coat Seal – Main Roads Capital Grant	360,000	375,000	(15,000)	(4.0%)	142,500
S0048	Bussell Highway – Developer Cont. Utilised	200,000	416,670	(216,670)	(52.0%)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – Developer Cont. Utilised	120,000	800,000	(680,000)	(85.0%)	-
S0073	Gale Road Rural Reconstruction – Federal Capital Grant	100,000	-	100,000	100.0%	100,000
S0074	Causeway Road Duplication – Developer Cont. Utilised	515,811	1,143,740	(627,929)	(54.9%)	(114,374)
S0075	Local Road and Community Infrastructure Program – Federal Capital Grant	800,000	300,000	500,000	166.7%	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	688,143	765,951	(77,808)	(10.2%)	-
T0020	Capel Tutunup Road – RTR Capital Grant	-	1,188,940	(1,188,940)	(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%	-

## 7. Capital Expenditure

As at 30 April 2021, there is an underspend variance of 48.6%, or \$18.8M, in total capital expenditure, with YTD actual at \$19.9M against the YTD amended budget of \$38.6M. A portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<u>Land</u>		-	75,000	75,000	100.0%	-
10610	Property Services Administration	-	75,000	75,000	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.



<b><u>Buildings</u></b>		<b>3,256,821</b>	<b>7,189,733</b>	<b>3,932,912</b>	<b>54.7%</b>	<b>1,397,235</b>
B9516	Busselton Library Upgrade	591,443	603,000	11,557	1.9%	(3,138)
Library works completed. Balance of funds to be directed to fit-out items.						
B9300/1/2	Aged Housing Capital Improvements	54,914	168,000	113,086	67.3%	8,175
Budgeted works were proposed to separate power and drainage servicing Winderlup Court and Winderlup Villas. Whilst the power requirements are not triggered until the new conditional land title lots are created, the intention was to progress with this anyway. The procurement process has elicited one quotation only which, even if acceptable is unlikely to generate an invoice payable in the current financial year. As such the budgeted funds will be carried over in reserve to be utilised once appropriate contractual arrangements can be made.						
B9407	Busselton Senior Citizens	625,483	738,128	112,645	15.3%	-
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. The tender to perform these works has now been awarded and are expected to be completed by the end of the financial year.						
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	1,438,979	4,819,325	3,380,346	70.1%	1,448,543
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	213,831	409,710	195,879	47.8%	(62,694)
Carried over works from the prior year. Works have now been completed with reconciliation of the final progress claims expected to be completed in May. Payment should follow shortly thereafter and is expected to fully utilise this budget.						
B9606	King Street Toilets	47,781	38,360	(9,421)	(24.6%)	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%.						
B9607	General Buildings Asset Renewal Allocation (Various Buildings)	112,058	125,000	12,942	10.4%	1,040
This budget was assigned for various Capital works as identified as per the City's Building Asset Management Plan. \$11.4K was outlaid in the month of April for painting of the High Street Hall. The categorisation of this expenditure likely represents a maintenance activity and thus should not be capitalised yet is contradictory to this it exceeds the City's \$5k capitalisation threshold. To this end, there is some confusion at present by some staff as to what constitutes Capital as opposed to Operations and Maintenance and this impacts upon budgeting. To this end, these cost may be moved back in against operations prior to 30 June. There is a further \$30K in committed costs representing either scheduled works to be completed, being completed or completed yet awaiting an invoices from the supplier.						
B9608	Demolition Allocation (Various Buildings)	2,011	12,500	10,489	83.9%	-
Funds have been allocated to partial demolition of the Weld Theatre by the end of the financial year, in preparation for its integration with the BPACC.						

B9610	Old Butter Factory	131,549	-	(131,549)	(100.0%)	-
Conservation and fire damage works now completed. Insurance claim has now been approved, with the final position estimated to be (\$30K), with savings being identified in other areas to account for this variance.						
B9612	Churchill Park Renew Sports Lights	181	140,000	139,819	99.9%	(100)
A review of consultants work to date has been undertaken and Council has endorsed a grant application to the state government for this site. If the application is accepted (response expected in June), budgeted expenditure will be carried forward into the 21/22 budget year. If not, much of this budget will be spent by the end of this this financial year.						
B9711	Busselton Airport – Building	-	15,000	15,000	100.0%	-
Small capital works projects to be completed either prior to Jetstar flights commencing or by the end of the financial year.						
B9717	Airport Construction - Existing Terminal Upgrade	-	35,670	35,670	100.0%	3,567
As per above.						
B9809	Busselton Jetty Tourist Park Compliance Works	3,600	40,000	36,400	91.0%	-
Compliance electrical works to be completed by the end of the financial year.						
<b>Plant &amp; Equipment</b>		<b>1,188,999</b>	<b>2,437,620</b>	<b>1,248,621</b>	<b>51.2%</b>	<b>(274,252)</b>
10372	Dunsborough Cemetery	-	20,000	20,000	100.0%	-
The budget is for maintenance trailers for the cemetery, both for grave shoring equipment and watering equipment, as well as fencing and turf upgrades. The delay in procurement of these items is due to current workloads of relevant staff and other projects taking a higher priority to date. Suitable specifications have now been developed and quotes are being sought, however the new equipment is not expected to be delivered until August 2021. As such, these budgeted funds will remain in reserve and be relisted to be drawn in the 21/22 budget.						
11106	Street Lighting Installations	17,300	-	(17,300)	(100.0%)	-
The expenditure represents a storage container for the lighting equipment. The budget for the whole activity has been entered against one operational line incorrectly, rather than being split according to operational maintenance, capital upgrade, and one-off asset purchases such as this.						
11156	Airport Development Operations	199,403	235,920	36,517	15.5%	(2,946)
The YTD variance relates to the baggage handling system, the under spend of \$37K will be taken up by commitments of \$39K for works which have now been completed but will not yet invoiced.						
11162	Busselton Jetty - Underwater Observatory	17,523	-	(17,523)	(100.0%)	-
In February there was \$17.5K in unplanned expenditure for an Uninterrupted Power Supply (UPS) for the Underwater Observatory (UWO) lift. This will be funded from the Jetty Reserve.						
11401	Transport – Workshop	19,227	30,000	10,774	35.9%	(8,817)
The delivery of hardware for upgrades to the repeater at the communications tower are to be delivered in April. Installation of these will be dependent upon receiving Telstra approvals.						







**8. Proceeds From Sale of Assets**

YTD proceeds from sale of assets is \$242K 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.

**9. Proceeds From New Loans**

\$7.5M of the budgeted proceeds of \$7.7M are related to the planned drawdown on the construction loan for the BPACC. 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 at this point in time.

**10. 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 YTD will rectify by the end of June.

**11. Advances to Community Groups**

No applications have been approved 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.

**12. Transfer to Restricted Assets**

There is a YTD variance in transfers to restricted assets of \$5.3M more than amended budget.

At the time of budgeting it is not possible to predict what grants will be received in what timeframe, nor when they will be spent and hence potentially transferred to restricted assets beforehand. The following grants, totalling \$2.4M, have been received and transferred to restricted assets for which there is no budgeted transfer and full acquittal completed:

- 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 and another \$200K received in March. Budget projected allocation was in June as was the anticipated expenditure, hence no necessity to budget for a transfer to restricted assets;
- \$841K of the \$1.6M grant for the Dunsborough Lakes Sporting Fields Development was received in March;
- \$855K 3<sup>rd</sup> instalment of the annual Roads to Recovery Grant allocation that has not been fully acquitted by YTD March.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$63K spread evenly over 12 months was budgeted, however over \$2.9M has been received YTD, the bulk of which are for road works bonds (\$2.4M).

### 13. Transfer from Restricted Assets

YTD there has been \$2.3M transferred from restricted assets into the Municipal Account. This was mainly attributable to refunds of road work bonds of \$1.5M, refund of hall deposits of \$26K, Busselton Jetty Tourist Park deposit refunds of \$393K, \$484K spent from the first \$500K tranche of the Dunsborough Non-Potable Water Network grant, and other sundry refunds of \$46K.

The variance to YTD budget for these items is due to majority of the transfers being forecast to occur in June.

### 14. Transfer from Reserves

YTD there has been \$6.8M transferred from restricted assets into the Municipal Account, compared to a budget of \$5.7M. The discrepancy is caused by the earlier than expected completion of many reserve funded capital projects, most notably \$882K worth of road works.

### Investment Report

As at 30 April 2021, the value of the City's invested funds totalled \$82.2M, being no change from \$82.29M as at 31 March 2021.

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 constant at \$7.0M.

During the month of April, six term deposits totalling the amount of \$19.0M matured. Existing deposits were renewed for a further 121 days at 0.30% on average.

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

Date	Payee	Description	\$ Amount
2/04/21	QANTAS AIRWAYS	2021 PERTH AIRPORT WA TOURISM CONFERENCE 3-5 MAY 2021 IN GERALDTON - CR K. COX	409.98
6/4/21	THE FLOWER PLACE BUSSELTON	SYMPATHY FLOWERS	80.00
12/04/21	SHELTER BREWING BUSSELTON	CARD USED IN ERROR - EXPENSE FULLY REFUNDED	58.00
22/04/21	ZEST FLOWERS DUNSBOROUGH	ANZAC DAY WREATH	100.00
		<b>TOTAL</b>	<b>\$647.98</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**

As at 30 April 2021, the City's net current position stands at \$8.4M. 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 30 April 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	52,617,068	52,644,380	52,644,380	52,759,360	52,759,360	-0.05%
Operating Grants, Subsidies and Contributions	5,047,728	3,616,107	3,232,938	4,782,445	4,454,801	39.59%
Fees & Charges	15,686,756	14,514,842	14,951,972	16,398,638	16,398,638	8.07%
Other Revenue	494,626	320,827	320,827	424,730	424,730	54.17%
Interest Earnings	820,068	932,220	932,220	1,046,684	1,046,684	-12.03%
	<b>74,666,246</b>	<b>72,082,376</b>	<b>72,082,337</b>	<b>75,411,857</b>	<b>75,084,213</b>	<b>3.66%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(25,900,190)	(27,290,233)	(27,290,233)	(33,604,206)	(33,604,206)	5.09%
Materials & Contracts	(11,349,062)	(14,653,919)	(15,399,284)	(18,067,582)	(18,710,746)	22.55%
Utilities (Gas, Electricity, Water etc)	(2,100,648)	(2,310,760)	(2,310,760)	(2,770,956)	(2,770,956)	9.09%
Depreciation on non current assets	(20,629,301)	(19,623,790)	(19,623,790)	(24,050,074)	(24,050,074)	-5.12%
Insurance Expenses	(748,617)	(764,016)	(764,016)	(770,664)	(770,664)	2.02%
Other Expenditure	(1,908,485)	(3,201,780)	(4,087,923)	(5,236,779)	(5,236,779)	40.39%
Allocations	1,455,407	2,031,260	2,031,260	2,425,700	2,425,700	28.35%
	<b>(61,180,896)</b>	<b>(65,813,238)</b>	<b>(67,444,746)</b>	<b>(82,074,561)</b>	<b>(82,717,725)</b>	<b>7.04%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(964,659)	(1,030,865)	(1,030,865)	(1,301,926)	(1,301,926)	6.42%
	<b>(964,659)</b>	<b>(1,030,865)</b>	<b>(1,030,865)</b>	<b>(1,301,926)</b>	<b>(1,301,926)</b>	<b>6.42%</b>
Non-Operating Grants, Subsidies and Contributions	5,320,021	11,931,958	10,596,493	34,437,199	29,090,854	-55.41%
Profit on Asset Disposals	(13,636)	19,193	19,193	19,193	19,193	-171.04%
Loss on Asset Disposals	(3,346)	(90,673)	(90,673)	(90,673)	(90,673)	96.31%
	<b>5,303,039</b>	<b>11,860,478</b>	<b>10,525,013</b>	<b>34,365,719</b>	<b>29,019,374</b>	<b>-55.29%</b>
<b>Net Result</b>	<b>17,823,730</b>	<b>17,044,752</b>	<b>14,131,739</b>	<b>26,401,089</b>	<b>20,083,936</b>	<b>4.57%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	20,629,301	19,623,790	19,623,790	24,050,074	24,050,074	
Donated Assets	(128,823)	0	0	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	16,982	71,480	71,480	71,480	71,480	
Allocations & Other Adjustments	214,941	0	0	0	0	
Deferred Pensioner Movements (Non-current)	25,810	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	789,060	0	0	0	0	
Future Obligations Net Movements (NC)	2,689,106	354,350	554,350	(4,969,897)	(4,909,897)	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(3,256,821)	(7,264,733)	(14,219,521)	(17,454,059)	(17,454,059)	55.17%
Plant & Equipment	(1,188,999)	(2,437,620)	(2,437,620)	(2,510,340)	(2,510,340)	51.22%
Furniture & Equipment	(266,819)	(451,088)	(385,758)	(461,088)	(461,088)	40.85%
Infrastructure	(15,162,224)	(28,497,110)	(26,070,617)	(40,057,700)	(33,943,507)	46.79%
Right of Use Assets						
Proceeds from Sale of Assets	339,756	581,500	581,500	581,500	581,500	-41.57%
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	60,250	52,717	52,717	76,082	76,082	14.29%
Total Loan Repayments - Principal	(2,536,318)	(2,605,537)	(2,605,537)	(3,202,662)	(3,202,662)	2.66%
Repayment Capital Lease	(459,640)	(521,901)	(521,901)	(521,900)	(521,900)	11.93%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(5,292,020)	(45,840)	(45,840)	(62,750)	(62,750)	-11444.55%
Transfer from Restricted Assets	2,582,482	1,060,917	860,917	2,807,074	2,747,074	143.42%
Transfer to Reserves	(15,754,006)	(15,761,437)	(15,761,437)	(20,025,834)	(20,025,834)	0.05%
Transfer from Reserves	6,780,943	5,748,307	5,176,807	34,821,501	34,105,297	17.96%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>8,380,486</b>	<b>(5,073,660)</b>	<b>(13,021,138)</b>	<b>643,164</b>	<b>0</b>	

City of BusseltonNet Current PositionYear to Date As At 30 April 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	5,167,648	1,121,325	1,121,325	1,595,119
Cash - Restricted	80,588,784	51,366,193	52,142,397	68,906,185
Sundry Debtors	1,672,447	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	1,788,401	1,499,999	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,802
	<u>89,876,987</u>	<u>56,656,484</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	907,717	4,647,128	4,647,127	4,776,472
Performance Bonds	3,254,536	2,465,477	2,465,476	2,465,476
	<u>4,162,253</u>	<u>7,112,605</u>	<u>7,112,603</u>	<u>7,241,948</u>
Current Position (inclusive of Restricted Funds)	85,714,735	49,543,879	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,254,536	2,465,477	2,465,476	2,465,476
Less: Cash - Restricted Funds	(80,588,784)	(51,366,193)	(52,142,397)	(68,906,185)
<b>NET CURRENT ASSET POSITION</b>	<u><u>8,380,486</u></u>	<u><u>643,163</u></u>	<u><u>0</u></u>	<u><u>473,794</u></u>

**City of Busseton**  
**Capital Acquisition Report**  
**Property, Plant & Equipment, Infrastructure**  
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Description	2020/21 Actual YTD	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	75,000	75,000	150,000	150,000	-100.00%
	0	75,000	75,000	150,000	150,000	-100.00%
<b>Buildings</b>						
<b>Major Projects</b>						
<b>Major Project - Library Expansion</b>						
B9516 Busseton Library Upgrade	591,443	603,000	603,000	608,000	608,000	-1.92%
	591,443	603,000	603,000	608,000	608,000	-1.92%
<b>Major Project - Administration Building</b>						
B9010 Civic and Administration Centre Minor Upgrades	6,355	6,040	6,040	7,248	7,248	5.22%
	6,355	6,040	6,040	7,248	7,248	5.22%
<b>Buildings (Other)</b>						
B9300 Aged Housing Capital Improvements - Winderlup	3,425	66,000	66,000	80,000	80,000	-94.81%
B9301 Aged Housing Capital Improvements - Harris Road	51,489	50,000	50,000	60,000	60,000	2.98%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9407 Busseton Senior Citizens	625,483	738,128	642,189	738,128	738,128	-15.26%
B9534 Community Resource Centre	5,750	0	0	50,000	50,000	0.00%
B9556 NCC Upgrade	187	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	1,438,979	4,819,325	11,870,052	14,246,200	14,246,200	-70.14%
B9596 GLC Building Improvements	213,831	409,710	409,710	491,657	491,657	-47.81%
B9605 Energy Efficiency Initiatives (Various Buildings)	3,348	0	0	103,000	103,000	0.00%
B9606 King Street Toilets	47,781	38,360	38,360	46,026	46,026	24.56%
B9607 General Buildings Asset Renewal Allocation (Various Building)	112,058	125,000	125,000	150,000	150,000	-10.35%
B9608 Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.91%
B9610 Old Butter Factory	131,549	0	0	0	0	0.00%
B9611 Smiths Beach New Public Toilet	2,456	0	0	200,000	200,000	0.00%
B9612 Churchill Park Renew Sports Lights	181	140,000	140,000	140,000	140,000	-99.87%
B9613 GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711 Busseton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	35,670	35,670	42,800	42,800	-100.00%
B9809 Busseton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.00%
	2,659,022	6,580,693	13,535,481	16,688,811	16,688,811	-59.59%
<b>Total Buildings</b>	<b>3,256,821</b>	<b>7,189,733</b>	<b>14,144,521</b>	<b>17,304,059</b>	<b>17,304,059</b>	<b>-54.70%</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	199,403	235,920	235,920	283,100	283,100	-15.48%
11160 Busseton Jetty	12,455	15,000	15,000	15,000	15,000	-16.97%
11162 Busseton Jetty - Underwater Observatory	17,523	0	0	0	0	0.00%
11401 Transport - Workshop	19,227	30,000	30,000	30,000	30,000	-35.91%
11402 Plant Purchases (P10)	596,461	1,420,000	1,420,000	1,420,000	1,420,000	-58.00%



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Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
11403 Plant Purchases (P11)	46,995	200,000	200,000	205,000	205,000	-76.50%
11404 Plant Purchases (P12)	0	114,000	114,000	114,000	114,000	-100.00%
11406 Plant Purchases (P14)	18,160	19,370	19,370	23,240	23,240	-6.25%
11407 P&E - P&G Smart Technologies	0	83,330	83,330	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	0	0	0	0	0	0.00%
	1,188,999	2,437,620	2,437,620	2,510,340	2,510,340	-51.22%
<b>Furniture &amp; Office Equipment</b>						
10250 Information & Communication Technology Services	214,921	407,088	341,758	407,088	407,088	-47.21%
10380 Busseton Library	6,063	0	0	0	0	0.00%
10590 Naturaliste Community Centre	11,075	9,000	9,000	12,000	12,000	23.05%
10591 Geographe Leisure Centre	19,760	20,000	20,000	20,000	20,000	-1.20%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	5,000	5,000	5,000	12,000	12,000	0.00%
10980 Other Law, Order & Public Safety	0	0	0	0	0	0.00%
	266,819	451,088	385,758	461,088	461,088	-40.85%
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>4,712,639</b>	<b>10,153,441</b>	<b>17,042,899</b>	<b>20,425,487</b>	<b>20,425,487</b>	<b>-53.59%</b>
<b>&gt;&gt; Infrastructure</b>						
<b>Roads</b>						
S0005 Ludlow Hithergreen Road - Second Coat Seal	561,305	562,510	562,510	675,000	675,000	-0.21%
S0030 Vasse Yallingup Siding Road	89	0	0	0	0	0.00%
S0048 Bussell Highway	93,964	624,980	624,980	750,000	750,000	-84.97%
S0070 Peel & Queen Street Roundabout Service Relocation	227,145	1,125,000	375,000	1,200,000	450,000	-79.81%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	184,989	341,670	341,670	410,000	410,000	-45.86%
S0073 Gale Road Rural Reconstruction	740,356	1,197,500	1,197,500	1,437,000	1,437,000	-38.17%
S0074 Causeway Road Duplication	2,482,147	2,202,670	2,202,670	2,286,000	2,286,000	12.69%
S0075 Local Road and Community Infrastructure Program	900,130	846,107	801,560	1,006,417	961,870	6.38%
S0076 Kaloorup Road (Stage 1)	33,260	400,500	0	400,500	0	-91.70%
S0321 Yoongarillup Road - Second Coat Seal	102,294	115,840	115,840	139,000	139,000	-11.69%
S0323 Piggot Road - Second Coat Seal	9,555	10,830	10,830	13,000	13,000	-11.78%
S0328 Wonerup South Road Second Coat Seal	89,127	60,000	60,000	72,000	72,000	48.54%
S0329 Georgette Street Reconstruction	109	116,690	116,690	140,000	140,000	-99.91%
S0330 Hakea Way Asphalt Overlay	26,963	70,750	70,750	85,000	85,000	-61.89%
T0019 Wonerup South Road - Reconstruct and Widening (narrow seal)	358,616	448,000	0	448,000	0	-19.95%
T0020 Capel Tutunup Road	378,561	1,262,510	1,262,510	1,515,000	1,515,000	-70.02%
T0021 Forrest Beach Road	857	0	0	0	0	0.00%
T0026 Kaloorup Road	838	0	0	0	0	0.00%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	349,161	354,920	354,920	425,917	425,917	-1.62%
V0002 Eastern Link - Busseton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006 Eastern Link - Causeway Road Service Relocations	496,708	200,000	200,000	200,000	200,000	148.35%
W0015 Gale Road - Reconstruction (50% Council)	35,995	25,000	25,000	30,000	30,000	43.98%
W0032 Chamber Road	23,411	20,040	20,040	24,000	24,000	16.82%
W0044 Brash Road Yallingup	54,772	45,840	45,840	55,000	55,000	19.49%
W0067 Ford Road Reconstruct and Asphalt Overlay	355	75,600	75,600	75,600	75,600	-99.53%
W0108 Yelverton Road	92,122	96,710	96,710	116,000	116,000	-4.74%
W0114 Wonerup South Road - Reconstruct and Widening (narrow seal)	1,479	0	0	0	0	0.00%
W0121 Geographe Bay Road Quindalup	958,019	738,350	608,350	990,000	730,000	29.75%
W0176 Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201 McDonald Rd Gravel Resheet Slk 1.40 - 2.49	55,350	48,340	48,340	58,000	58,000	14.50%
W0231 Carey Street - Asphalt Overlay & Kerb	187,164	157,650	157,650	189,179	189,179	18.72%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	7,639	122,550	122,550	147,000	147,000	-93.77%
W0240 Metricup Yelverton Road - Gravel Resheet	58,908	41,630	41,630	50,000	50,000	41.50%
W0243 Alfred Road - Gravel Resheet	49,617	41,630	41,630	50,000	50,000	19.19%
W0244 Koorabin Drive - Reconstruction & Intersection	2,660	120,000	120,000	144,000	144,000	-97.78%
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	220,188	266,670	266,670	320,000	320,000	-17.43%
W0248 Boyle Street Asphalt Overlay	102,652	100,000	100,000	120,000	120,000	2.65%
W0249 Chloe Court Asphalt Overlay	100,700	100,000	100,000	120,000	120,000	0.70%
W0253 Egret Close Asphalt Overlay	46,855	54,170	54,170	65,000	65,000	-13.50%

**City of Busselton**  
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	\$	\$	\$	\$	\$	%
W0254 Bird Crescent Asphalt Overlay	276	11,660	11,660	14,000	14,000	-97.64%
W0255 Donnelly Court Reseal	13,493	24,970	24,970	30,000	30,000	-45.96%
W0258 Jingarie Place Reconstruction	692	58,330	58,330	70,000	70,000	-98.81%
W0259 Clinker Drive Roundabout Reconstruction	90	12,550	12,550	15,000	15,000	-99.28%
W0260 Sanson Road Resheet	10,736	10,040	10,040	12,000	12,000	6.93%
W0261 Treemartin Road Resheet	30,982	23,340	23,340	28,000	28,000	32.74%
W0262 Yallingup Siding Road Resheet	49,612	44,160	44,160	53,000	53,000	12.35%
W0263 Marybrook Road Resheet	17,798	20,040	20,040	24,000	24,000	-11.19%
W0264 Caves Road - Median Crossing	780	20,420	20,420	24,500	24,500	-96.18%
W0265 Seascope Rise - Road Safety Upgrade	7,163	195,830	195,830	235,000	235,000	-96.34%
W0266 Layman Road Pull Over Bay	522	25,000	25,000	30,000	30,000	-97.91%
W0267 Road Safety Signage Infrastructure	21,079	117,985	0	117,985	0	-82.13%
	9,618,788	13,319,732	11,428,700	15,170,848	13,149,816	-27.79%
<b>Bridges</b>						
A0014 Bussell Highway - 0241	0	620,000	620,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	0	583,330	583,330	700,000	700,000	-100.00%
A0023 Kaloorup Road Bridge - 3381	0	0	115,000	936,000	138,000	0.00%
A0024 Boallia Road Bridge - 4854	0	0	115,000	1,009,000	138,000	0.00%
A0025 Tuart Drive Bridge 0238	0	1,003,663	189,000	3,010,989	567,000	-100.00%
	0	2,206,993	1,622,330	6,399,989	2,287,000	-100.00%
<b>Car Parks</b>						
C0043 Administration Building Carpark	0	75,000	75,000	100,000	100,000	-100.00%
C0044 Meelup Coastal Nodes - Carpark upgrade	21,648	17,160	17,160	20,595	20,595	26.15%
C0050 Forth Street Groyne Carpark - Formalise and Seal	4,160	45,500	45,500	54,600	54,600	-90.86%
C0051 Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	136,659	166,670	166,670	200,000	200,000	-18.01%
C0052 Vasse Kaloorup Oval Carpark Development	51,625	45,230	45,230	54,270	54,270	14.14%
C0053 Car Parking - Rear of Hotel Site 1	476,652	435,400	435,400	522,480	522,480	9.47%
C0054 Barnard East Car Parking	0	65,610	65,610	78,730	78,730	-100.00%
C0055 Barnard Park East Foreshore Car Parking	15,294	230,000	230,000	310,000	310,000	-93.35%
C0057 Baudin Memorial Carpark	45	70,030	70,030	84,000	84,000	-99.94%
C0058 Eagle Bay Carpark	118,583	70,030	70,030	84,000	84,000	69.33%
C0059 Dunsborough Yacht Club Carpark	98,718	160,000	160,000	160,000	160,000	-38.30%
C0060 King Street Carpark Reconstruction	192,686	186,860	140,000	186,860	140,000	3.12%
	1,116,071	1,567,490	1,520,630	1,855,535	1,808,675	-28.80%
<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	1,627	143,000	143,000	143,000	143,000	-98.86%
F0067 Beach Road Dunsborough Footpath	6,148	171,670	171,670	206,000	206,000	-96.42%
F0084 Thompson Way - New Path	1,079	6,540	6,540	7,848	7,848	-83.50%
F0089 Barnard East Footpaths	2,178	76,030	76,030	91,240	91,240	-97.14%
F0090 DAIP - Disability Access	2,270	20,550	20,550	24,657	24,657	-88.95%
F0092 Acorn Place	17,046	33,340	33,340	40,000	40,000	-48.87%
F0093 Webb Street	50,704	37,950	37,950	45,500	45,500	33.61%
F0094 Georgette Street	0	26,260	26,260	31,500	31,500	-100.00%
F0095 Fern Road	7,446	37,510	37,510	45,000	45,000	-80.15%
F0096 Stanley Place	218	8,340	8,340	10,000	10,000	-97.39%
F0098 Dunsborough Centennial Park Project	0	83,330	83,330	100,000	100,000	-100.00%
F0100 Micro Brewery - Footpath and Landscaping	129,140	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	7,251	20,000	20,000	20,000	20,000	-63.75%
F1022 Buayanyup Drain Shared Path	10,348	533,330	533,330	640,000	640,000	-98.06%
	251,608	1,212,850	1,212,850	1,739,745	1,739,745	-79.25%
<b>Parks, Gardens and Reserves</b>						
C1012 Townscape Street Furniture Replacement - Busselton	6,138	8,330	8,330	10,000	10,000	-26.31%
C1026 Townscape Works Dunsborough	29,315	125,000	125,000	150,000	150,000	-76.55%
C1511 RBFS Various Grant Applications	26,270	37,500	37,500	50,000	50,000	-29.95%
C1604 Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605 Busselton Cemetery Infrastructure Upgrades	6,486	73,330	73,330	80,000	80,000	-91.15%
C1609 Pioneer Cemetery - Implement Conservation Plan	4,231	16,670	16,670	20,000	20,000	-74.62%
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	39,650	39,650	47,582	47,582	36.14%
C2006 Depot Washdown Facility Upgrades	0	68,750	68,750	82,500	82,500	-100.00%

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		\$	\$	\$	\$	\$	%
C2504	Groyne Construction	44,270	42,920	42,920	51,500	51,500	3.14%
C2512	Sand Re-Nourishment	60,128	103,750	103,750	124,500	124,500	-42.05%
C2520	Coastal Protection Works	21,607	37,500	37,500	45,000	45,000	-42.38%
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527	Storm Damage Renewal of Infrastructure	1,777	30,910	30,910	37,090	37,090	-94.25%
C2528	Craig Street Groyne and Sea Wall	79,155	660,000	660,000	660,000	660,000	-88.01%
C3006	Playgrounds General - Replacement of playground equipment	7,727	20,830	20,830	25,000	25,000	-62.91%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	20,840	20,840	25,000	25,000	-100.00%
C3048	BBQ Placement and Replacement	15,115	15,000	15,000	15,000	15,000	0.77%
C3055	Cape Rise Development	303	0	0	0	0	0.00%
C3094	Bussetton Foreshore - Stage 3	2,681	54,530	54,530	55,436	55,436	-95.08%
C3103	Youth Skate Park	4,768	12,500	12,500	15,000	15,000	-61.85%
C3112	Bussetton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113	Bussetton Tennis Club - Infrastructure	33,802	39,780	39,780	47,739	47,739	-15.03%
C3116	Dawson Park (Mcintyre St Pos)	1,918	187,467	110,000	187,467	110,000	-98.98%
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	83,330	83,330	100,000	100,000	-66.68%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	16,390	25,000	25,000	30,000	30,000	-34.44%
C3145	Churchill Park	113,285	183,330	183,330	220,000	220,000	-38.21%
C3166	Vasse River Foreshore - Bridge to Bridge	10,343	23,330	23,330	28,000	28,000	-55.67%
C3186	Lou Weston Oval - Courts	511,193	423,040	423,040	507,650	507,650	20.84%
C3187	Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%
C3189	Possum Park Barnard East Upgrade	1,876	30,000	30,000	30,000	30,000	-93.75%
C3194	Meelup Regional Park - Capital Projects	47,125	71,260	71,260	85,509	85,509	-33.87%
C3198	Vasse SAR Area General Improvements to the Area	34,643	41,670	41,670	50,000	50,000	-16.86%
C3200	Providence SAR Area General Improvements to the Area	96,225	116,670	116,670	125,000	125,000	-17.52%
C3202	Port Geographe Street Light Replacement	14,016	69,170	69,170	82,994	82,994	-79.74%
C3203	Port Geographe General Improvements/ Foreshore	2,355	29,170	29,170	35,000	35,000	-91.93%
C3206	Landscaping - Old Bussetton Tennis Club Site	373,447	307,930	307,930	369,520	369,520	21.28%
C3207	Barnard East Underground Power	6,996	137,750	137,750	165,297	165,297	-94.92%
C3208	Barnard East Landscaping	196,151	200,000	200,000	240,000	240,000	-1.92%
C3210	McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	1,668	90,332	90,332	90,332	90,332	-98.15%
C3212	Siesta Park -Beach Access - POS Upgrade	1,239	13,379	13,379	13,379	13,379	-90.74%
C3213	Cabarita Road - POS Upgrade	72	28,141	100,000	28,141	100,000	-99.74%
C3214	Kingsford Road - POS Upgrade	1,967	154,375	154,375	154,375	154,375	-98.73%
C3215	Monash Way - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3216	Wagon Road - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3217	Limestone Quarry - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3218	Dolphin Road - POS Upgrade	1,899	91,000	91,000	91,000	91,000	-97.91%
C3219	Kingfish/ Costello - POS Upgrade	1,889	91,000	91,000	91,000	91,000	-97.92%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	1,791	53,283	53,283	53,283	53,283	-96.64%
C3222	King St Reserve Park - POS Upgrade	147,167	122,790	122,790	147,348	147,348	19.85%
C3223	Dunsborough Non-Potable Water Network	503,335	0	0	2,000,000	2,000,000	0.00%
C3224	Dunsborough Nature Based Playground	0	13,333	13,333	40,000	40,000	-100.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	22,979	1,926,999	1,926,999	2,288,000	2,288,000	-98.81%
C3226	Mitchell Park Upgrade	69,721	630,000	630,000	872,704	820,000	-88.93%
C3227	Barnard Park East Foreshore Landscaping	138,917	280,000	280,000	280,000	280,000	-50.39%
C3228	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%
C3232	Irrigation Renewal	6,268	33,330	33,330	40,000	40,000	-81.20%
C3235	Eastern Link Landscaping	82,765	166,670	166,670	200,000	200,000	-50.34%
C3236	Dunsborough Foreshore Lighting	735	41,670	41,670	50,000	50,000	-98.24%
C3237	King Street Landscaping Stage 2	55,269	68,330	53,330	79,000	64,000	-19.11%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3451	Aged Housing Infrastructure (Upgrade)	3,773	10,200	10,200	12,250	12,250	-63.01%
C3479	Vidler Road Waste Site Capital Improvements	17,931	0	0	50,000	50,000	0.00%
C3481	Transfer Station Development	18,206	125,000	125,000	150,000	150,000	-85.44%
C3485	Site Rehabilitation - Bussetton	193,821	833,330	833,330	1,000,000	1,000,000	-76.74%
C3489	Liquid Waste Pond Renewal Works	0	41,670	41,670	50,000	50,000	-100.00%
C3497	Bussetton Jetty - Capital Expenditure	544,813	200,000	200,000	870,000	870,000	172.41%
		3,923,929	9,349,371	9,328,763	13,539,186	13,465,874	-58.03%
Drainage							
D0009	Bussetton LIA - Geocatch Drain Partnership WSUD Improvements	324	25,000	25,000	30,000	30,000	-98.71%
D0020	Glenmeer Ramble Drainage Upgrade	29,899	42,250	42,250	50,700	50,700	-29.23%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%

**City of Busseton**  
**Capital Acquisition Report**  
**Property, Plant & Equipment, Infrastructure**  
**Year to Date As At 30 April 2021**

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
<b>Airport Industrial Parks</b>	30,223	82,294	82,294	95,744	95,744	-63.27%
C6025 Installation of Bird Netting	56,542	64,750	64,750	77,703	77,703	-12.68%
C6026 Airport Car Park Reseal	75,127	63,930	63,930	76,700	76,700	17.51%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	11,382	83,330	83,330	100,000	100,000	-86.34%
C6091 Airport Construction Stage 2, Noise Management Plan	178	433,230	433,230	866,500	866,500	-99.96%
C6092 Airport Construction Stage 2, Airfield	19,422	16,600	16,600	19,900	19,900	17.00%
C6099 Airport Development - Project Expenses	58,954	96,540	213,210	115,850	255,850	-38.93%
	221,605	758,380	875,050	1,256,653	1,396,653	-70.78%
<b>Sub-Total Infrastructure</b>	<b>15,162,224</b>	<b>28,497,110</b>	<b>26,070,617</b>	<b>40,057,700</b>	<b>33,943,507</b>	<b>-46.79%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>19,874,863</b>	<b>38,650,551</b>	<b>43,113,516</b>	<b>60,483,187</b>	<b>54,368,994</b>	
<b>Infrastructure by class</b>						
Infrastructure (WIP)	0	0	0	0	0	0.00%
Roads	9,618,788	13,319,732	11,428,700	18,170,848	16,149,816	-27.79%
Bridges	0	2,206,993	1,622,330	6,675,989	2,287,000	-100.00%
Car Parks	1,116,071	1,567,490	1,520,630	1,855,535	1,808,675	-28.80%
Footpaths & Cycleways	251,608	1,212,850	1,212,850	2,239,745	2,239,745	-79.25%
Parks, Gardens & Reserves	3,923,929	9,349,371	9,328,763	15,039,186	14,965,874	-58.03%
Drainage	30,223	82,294	82,294	1,595,745	1,595,745	-63.27%
Regional Airport & Industrial Park Infrastructure	221,605	758,380	875,050	1,256,653	1,396,653	-70.78%
Less : Donated Assets				0	0	0.00%
<b>Total Infrastructure Actual by class</b>	<b>15,162,224</b>	<b>28,497,110</b>	<b>26,070,617</b>	<b>46,833,701</b>	<b>40,443,508</b>	<b>-46.79%</b>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 30 April 2021**

	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	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	9,478.58	15,550.00	15,550.00	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	(64,000.00)	(26,000.00)	(288,364.00)	(288,364.00)	(137,863.14)
	<u>1,723,128.66</u>	<u>1,665,399.11</u>	<u>1,703,399.11</u>	<u>1,444,145.11</u>	<u>1,444,145.11</u>	<u>1,712,272.40</u>
<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	23,895.68	37,000.00	37,000.00	44,401.00	44,401.00	58,291.83
Transfer from Muni	173,730.00	173,730.00	173,730.00	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
	<u>4,271,416.32</u>	<u>4,284,520.64</u>	<u>4,284,520.64</u>	<u>3,266,090.64</u>	<u>3,266,090.64</u>	<u>4,073,790.64</u>
<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	5,070.68	8,220.00	8,220.00	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
	<u>909,967.11</u>	<u>913,116.43</u>	<u>913,116.43</u>	<u>48,260.43</u>	<u>48,260.43</u>	<u>904,896.43</u>
<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)	(165,881.92)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576.71</u>
<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	1,059.17	1,120.00	1,120.00	1,344.00	1,344.00	635.20
Transfer from Muni	68,570.00	68,570.00	68,570.00	82,278.00	82,278.00	82,278.00
	<u>192,424.58</u>	<u>192,485.41</u>	<u>192,485.41</u>	<u>206,417.41</u>	<u>206,417.41</u>	<u>122,795.41</u>
<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	8,608.77	13,470.00	13,470.00	16,164.00	16,164.00	32,703.18
Transfer from Muni	605,960.00	605,960.00	605,960.00	1,037,148.00	1,037,148.00	727,148.00
Transfer to Muni	(320,000.00)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	<u>1,777,811.22</u>	<u>2,102,672.45</u>	<u>2,102,672.45</u>	<u>1,465,528.45</u>	<u>1,465,528.45</u>	<u>1,483,242.45</u>
<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	331.33	380.00	380.00	456.00	456.00	460.23
Transfer from Muni	25,190.00	25,190.00	25,190.00	30,226.00	30,226.00	30,226.00
	<u>66,873.76</u>	<u>66,922.43</u>	<u>66,922.43</u>	<u>72,034.43</u>	<u>72,034.43</u>	<u>41,352.43</u>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 30 April 2021**

	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<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	271.21	330.00	330.00	396.00	396.00	458.36
Transfer from Muni	16,360.00	16,360.00	16,360.00	19,635.00	19,635.00	19,635.00
	<u>53,485.75</u>	<u>53,544.54</u>	<u>53,544.54</u>	<u>56,885.54</u>	<u>56,885.54</u>	<u>36,854.54</u>
<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	577.81	730.00	730.00	876.00	876.00	1,148.35
Transfer from Muni	35,700.00	35,700.00	35,700.00	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)
	<u>116,633.91</u>	<u>116,786.10</u>	<u>116,786.10</u>	<u>124,072.10</u>	<u>124,072.10</u>	<u>80,356.10</u>
<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	312.66	1,010.00	1,010.00	1,212.00	1,212.00	1,716.82
Transfer from Muni	38,080.00	38,080.00	38,080.00	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)
	<u>49,414.51</u>	<u>50,111.85</u>	<u>50,111.85</u>	<u>52,929.85</u>	<u>52,929.85</u>	<u>111,021.85</u>
<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	1,811.00	2,480.00	2,480.00	2,976.00	2,976.00	3,791.98
Transfer from Muni	72,000.00	72,000.00	72,000.00	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)
	<u>346,504.17</u>	<u>347,173.17</u>	<u>347,173.17</u>	<u>312,063.17</u>	<u>312,063.17</u>	<u>272,693.17</u>
<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	1,567.50	2,020.00	2,020.00	2,424.00	2,424.00	4,342.04
Transfer from Muni	210,690.00	210,690.00	210,690.00	252,833.00	252,833.00	168,021.20
Transfer to Muni	(122,700.00)	(122,700.00)	(122,700.00)	(243,600.00)	(243,600.00)	(109,336.24)
	<u>312,310.30</u>	<u>312,762.80</u>	<u>312,762.80</u>	<u>234,409.80</u>	<u>234,409.80</u>	<u>222,752.80</u>
<b>409 Geopraphe 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	4,444.77	5,590.00	5,590.00	6,708.00	6,708.00	7,619.95
Transfer from Muni	217,100.00	217,100.00	217,100.00	260,521.00	260,521.00	570,521.00
Transfer to Muni	(200,000.00)	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
	<u>636,629.06</u>	<u>837,774.29</u>	<u>837,774.29</u>	<u>62,656.29</u>	<u>62,656.29</u>	<u>615,084.29</u>
<b>331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)</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	7,431.97	11,240.00	11,240.00	13,488.00	13,488.00	17,937.89
Transfer from Muni	109,840.00	109,840.00	109,840.00	131,806.00	131,806.00	185,261.37
Transfer to Muni	(50,000.00)	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
	<u>1,304,578.75</u>	<u>1,358,386.78</u>	<u>1,358,386.78</u>	<u>1,230,350.78</u>	<u>1,230,350.78</u>	<u>1,237,306.78</u>
<b>403 Winderlup 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	1,336.97	1,930.00	1,930.00	2,316.00	2,316.00	3,457.97
Transfer from Muni	40,460.00	40,460.00	40,460.00	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)
	<u>254,732.35</u>	<u>255,325.38</u>	<u>255,325.38</u>	<u>211,801.38</u>	<u>211,801.38</u>	<u>212,935.38</u>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 30 April 2021**

	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<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	897.62	1,140.00	1,140.00	1,368.00	1,368.00	1,622.87
Transfer from Muni	49,760.00	49,760.00	49,760.00	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
	<u>175,734.22</u>	<u>175,976.60</u>	<u>175,976.60</u>	<u>44,152.60</u>	<u>44,152.60</u>	<u>125,076.60</u>
<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	3,325.47	3,900.00	3,900.00	4,680.00	4,680.00	5,512.65
Transfer from Muni	235,000.00	235,000.00	235,000.00	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)
	<u>668,014.64</u>	<u>668,589.17</u>	<u>668,589.17</u>	<u>667,386.17</u>	<u>667,386.17</u>	<u>429,689.17</u>
<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	4.79	0.00	0.00	0.00	0.00	5.14
Transfer from Muni	450.00	450.00	450.00	536.00	536.00	536.00
	<u>995.93</u>	<u>991.14</u>	<u>991.14</u>	<u>1,077.14</u>	<u>1,077.14</u>	<u>541.14</u>
<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	31,703.34	47,590.00	47,590.00	57,108.00	57,108.00	82,679.79
Transfer from Muni	588,986.00	597,300.00	597,300.00	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)
	<u>5,860,031.92</u>	<u>5,869,232.58</u>	<u>5,869,232.58</u>	<u>5,365,853.58</u>	<u>5,365,853.58</u>	<u>5,239,342.58</u>
<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	2,619.54	3,930.00	3,930.00	4,716.00	4,716.00	6,499.79
Transfer from Muni	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
	<u>484,817.70</u>	<u>486,128.16</u>	<u>486,128.16</u>	<u>496,914.16</u>	<u>496,914.16</u>	<u>432,198.16</u>
<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	12,591.75	14,510.00	14,510.00	17,412.00	17,412.00	39,808.24
Transfer from Muni	2,918,160.00	2,918,160.00	2,918,160.00	3,501,790.00	3,501,790.00	3,458,128.00
Transfer to Muni	(2,352,262.29)	(1,156,500.00)	(643,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	<u>2,175,618.11</u>	<u>3,373,298.65</u>	<u>3,886,798.65</u>	<u>477,331.65</u>	<u>1,120,831.65</u>	<u>1,597,128.65</u>
<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	5,598.14	3,710.00	3,710.00	4,452.00	4,452.00	8,786.80
Transfer from Muni	1,013,370.00	1,013,370.00	1,013,370.00	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)
	<u>1,427,405.42</u>	<u>1,425,517.28</u>	<u>1,425,517.28</u>	<u>246,344.28</u>	<u>246,344.28</u>	<u>408,437.28</u>



**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 30 April 2021**

	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<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	2,530.12	2,400.00	2,400.00	2,880.00	2,880.00	3,298.02
Transfer from Muni	297,500.00	297,500.00	297,500.00	357,000.00	357,000.00	347,000.00
Transfer to Muni	(18,883.31)	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
	<u>545,535.80</u>	<u>564,288.99</u>	<u>564,288.99</u>	<u>327,227.99</u>	<u>327,227.99</u>	<u>264,388.99</u>
<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	8,503.53	7,580.00	7,580.00	9,096.00	9,096.00	10,825.77
Transfer from Muni	1,070,970.00	1,070,970.00	1,070,970.00	1,285,166.00	1,285,166.00	1,214,001.00
Transfer to Muni	0.00	(190,000.00)	(190,000.00)	(2,036,349.46)	(1,983,645.00)	(390,880.54)
	<u>1,913,419.76</u>	<u>1,722,496.23</u>	<u>1,722,496.23</u>	<u>91,858.77</u>	<u>144,563.23</u>	<u>833,946.23</u>
<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	3,144.87	2,340.00	2,340.00	2,808.00	2,808.00	0.00
Transfer from Muni	361,670.00	361,670.00	361,670.00	434,000.00	434,000.00	364,900.00
Transfer to Muni	(160,000.00)	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
	<u>462,599.06</u>	<u>591,794.19</u>	<u>591,794.19</u>	<u>260,592.19</u>	<u>260,592.19</u>	<u>257,784.19</u>
<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	8,069.79	9,980.00	9,980.00	11,976.00	11,976.00	23,720.77
Transfer from Muni	843,315.44	883,390.00	883,390.00	1,027,662.00	1,027,662.00	900,737.00
Transfer to Muni	0.00	(419,000.00)	(419,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
	<u>1,949,827.15</u>	<u>1,572,811.92</u>	<u>1,572,811.92</u>	<u>1,645,839.92</u>	<u>1,645,839.92</u>	<u>1,098,441.92</u>
<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	968.72	5,800.00	5,800.00	6,960.00	6,960.00	25,423.53
Transfer from Muni	907,490.00	907,490.00	907,490.00	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)
	<u>301,304.25</u>	<u>602,135.53</u>	<u>602,135.53</u>	<u>93,043.53</u>	<u>93,043.53</u>	<u>638,845.53</u>
<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	5,175.08	5,580.00	5,580.00	6,696.00	6,696.00	7,539.43
Transfer from Muni	450,340.00	450,340.00	450,340.00	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)
	<u>1,069,277.55</u>	<u>1,069,682.47</u>	<u>1,069,682.47</u>	<u>570,873.47</u>	<u>570,873.47</u>	<u>613,762.47</u>
<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	6,093.69	13,680.00	13,680.00	16,416.00	16,416.00	26,494.60
Transfer from Muni	161,587.80	155,190.00	155,190.00	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)
	<u>1,450,856.54</u>	<u>1,605,045.05</u>	<u>1,625,045.05</u>	<u>288,177.05</u>	<u>308,177.05</u>	<u>1,506,175.05</u>



**City of Busselton**  
**Reserves Movement Report**  
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	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<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)	2,130.00	2,130.00	2,556.00	2,556.00	3,682.77
Transfer from Muni	1,656.91	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
	<u>236,222.97</u>	<u>237,036.64</u>	<u>237,036.64</u>	<u>2,462.64</u>	<u>2,462.64</u>	<u>234,906.64</u>
<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	7,174.85	14,130.00	14,130.00	16,956.00	16,956.00	24,799.27
Transfer from Muni	10,380.00	10,380.00	10,380.00	52,465.00	52,465.00	505,188.00
Transfer to Muni	(485,000.00)	(80,000.00)	(80,000.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	<u>1,087,679.23</u>	<u>1,499,634.38</u>	<u>1,499,634.38</u>	<u>248,966.38</u>	<u>248,966.38</u>	<u>1,555,124.38</u>
<b>154 Debt Default Reserve</b>						
Interest transfer to Reserves	1,525.76	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	416,670.00	416,670.00	416,670.00	500,000.00	500,000.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>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	1,787.35	2,060.00	2,060.00	2,472.00	2,472.00	1,280.52
Transfer from Muni	83,330.00	83,330.00	83,330.00	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
	<u>311,867.37</u>	<u>312,140.02</u>	<u>312,140.02</u>	<u>121,322.02</u>	<u>121,322.02</u>	<u>226,750.02</u>
<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	3,637.82	5,100.00	5,100.00	6,120.00	6,120.00	8,664.58
Transfer from Muni	125,000.00	125,000.00	125,000.00	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)
	<u>689,632.00</u>	<u>691,094.18</u>	<u>691,094.18</u>	<u>576,214.18</u>	<u>576,214.18</u>	<u>560,994.18</u>
<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	3,643.08	5,790.00	5,790.00	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
	<u>640,583.20</u>	<u>642,730.12</u>	<u>642,730.12</u>	<u>643,888.12</u>	<u>643,888.12</u>	<u>636,940.12</u>
<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	5,116.48	1,510.00	1,510.00	1,812.00	1,812.00	0.00
Transfer from Muni	1,076,360.00	1,076,360.00	1,076,360.00	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
	<u>1,247,868.48</u>	<u>1,244,262.00</u>	<u>1,244,262.00</u>	<u>112,014.00</u>	<u>112,014.00</u>	<u>166,392.00</u>
<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	14,727.48	23,850.00	23,850.00	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
	<u>2,640,326.68</u>	<u>2,649,449.20</u>	<u>2,649,449.20</u>	<u>1,258,019.20</u>	<u>1,258,019.20</u>	<u>2,625,599.20</u>

**City of Busselton**  
**Reserves Movement Report**  
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	\$	\$	\$	\$	\$	\$
<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	20,300.27	31,630.00	31,630.00	37,956.00	37,956.00	50,518.40
Transfer from Muni	208,330.00	208,330.00	208,330.00	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)
	<u>3,675,844.31</u>	<u>3,675,420.00</u>	<u>3,675,420.00</u>	<u>3,331,816.00</u>	<u>3,331,816.00</u>	<u>3,482,110.00</u>
<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	970.16	1,320.00	1,320.00	1,584.00	1,584.00	2,418.13
Transfer from Muni	58,330.00	58,330.00	58,330.00	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)
	<u>204,329.09</u>	<u>204,678.93</u>	<u>204,678.93</u>	<u>151,612.93</u>	<u>151,612.93</u>	<u>145,028.93</u>
<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	790.08	1,310.00	1,310.00	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)
	<u>145,422.47</u>	<u>145,942.39</u>	<u>145,942.39</u>	<u>72,654.39</u>	<u>72,654.39</u>	<u>144,632.39</u>
<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	1,735.72	2,810.00	2,810.00	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
	<u>311,487.14</u>	<u>312,561.42</u>	<u>312,561.42</u>	<u>165,516.42</u>	<u>165,516.42</u>	<u>309,751.42</u>
<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)	10,180.00	10,180.00	12,216.00	12,216.00	39,319.39
Transfer from Muni	470,788.08	322,540.00	322,540.00	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)
	<u>1,588,363.73</u>	<u>1,453,589.85</u>	<u>1,453,589.85</u>	<u>488,687.85</u>	<u>488,687.85</u>	<u>1,120,869.85</u>
<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)	1,510.00	1,510.00	1,812.00	1,812.00	2,585.73
Transfer from Muni	18,775.24	8,330.00	8,330.00	10,000.00	10,000.00	5,304.78
	<u>184,948.03</u>	<u>176,253.55</u>	<u>176,253.55</u>	<u>178,225.55</u>	<u>178,225.55</u>	<u>166,413.55</u>
<b>303 Community Facilities - Busselton</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)	80.00	80.00	96.00	96.00	526.95
Transfer from Muni	30,600.04	18,750.00	18,750.00	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)
	<u>39,766.48</u>	<u>28,007.47</u>	<u>28,007.47</u>	<u>31,773.47</u>	<u>31,773.47</u>	<u>9,177.47</u>
<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)	2,320.00	2,320.00	2,784.00	2,784.00	3,283.35
Transfer from Muni	77,658.04	22,920.00	22,920.00	27,500.00	27,500.00	63,806.44
	<u>332,498.60</u>	<u>280,392.46</u>	<u>280,392.46</u>	<u>285,436.46</u>	<u>285,436.46</u>	<u>255,152.46</u>

**City of Busselton**  
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	\$	\$	\$	\$	\$	\$
<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)	8,520.00	8,520.00	10,224.00	10,224.00	14,697.21
Transfer from Muni	6,612.38	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
	<u>942,723.23</u>	<u>945,990.05</u>	<u>945,990.05</u>	<u>9,694.05</u>	<u>9,694.05</u>	<u>937,470.05</u>
<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)	930.00	930.00	1,116.00	1,116.00	1,594.87
Transfer from Muni	9,134.18	6,250.00	6,250.00	7,500.00	7,500.00	1,207.94
	<u>110,965.32</u>	<u>109,158.74</u>	<u>109,158.74</u>	<u>110,594.74</u>	<u>110,594.74</u>	<u>101,978.74</u>
<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)	3,170.00	3,170.00	3,804.00	3,804.00	5,471.14
Transfer from Muni	2,461.51	0.00	0.00	0.00	0.00	0.00
	<u>350,935.95</u>	<u>352,150.41</u>	<u>352,150.41</u>	<u>352,784.41</u>	<u>352,784.41</u>	<u>348,980.41</u>
<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)	4,450.00	4,450.00	5,340.00	5,340.00	9,471.24
Transfer from Muni	3,454.85	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)
	<u>492,538.57</u>	<u>494,354.76</u>	<u>494,354.76</u>	<u>210,974.76</u>	<u>210,974.76</u>	<u>489,904.76</u>
<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)	27,410.00	27,410.00	32,892.00	32,892.00	47,307.90
Transfer from Muni	150,025.99	83,330.00	83,330.00	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
	<u>3,163,138.33</u>	<u>3,128,227.28</u>	<u>3,128,227.28</u>	<u>3,000,379.28</u>	<u>3,000,379.28</u>	<u>3,017,487.28</u>
<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	147.54	60.00	60.00	72.00	72.00	420.15
Transfer from Muni	50,000.00	50,000.00	50,000.00	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)
	<u>56,417.15</u>	<u>56,329.61</u>	<u>56,329.61</u>	<u>66,341.61</u>	<u>66,341.61</u>	<u>6,269.61</u>
<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	1,205.36	2,040.00	2,040.00	2,448.00	2,448.00	8,839.73
Transfer from Muni	43,310.00	43,310.00	43,310.00	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)
	<u>269,467.74</u>	<u>270,302.38</u>	<u>270,302.38</u>	<u>60,208.38</u>	<u>60,208.38</u>	<u>224,952.38</u>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 30 April 2021**

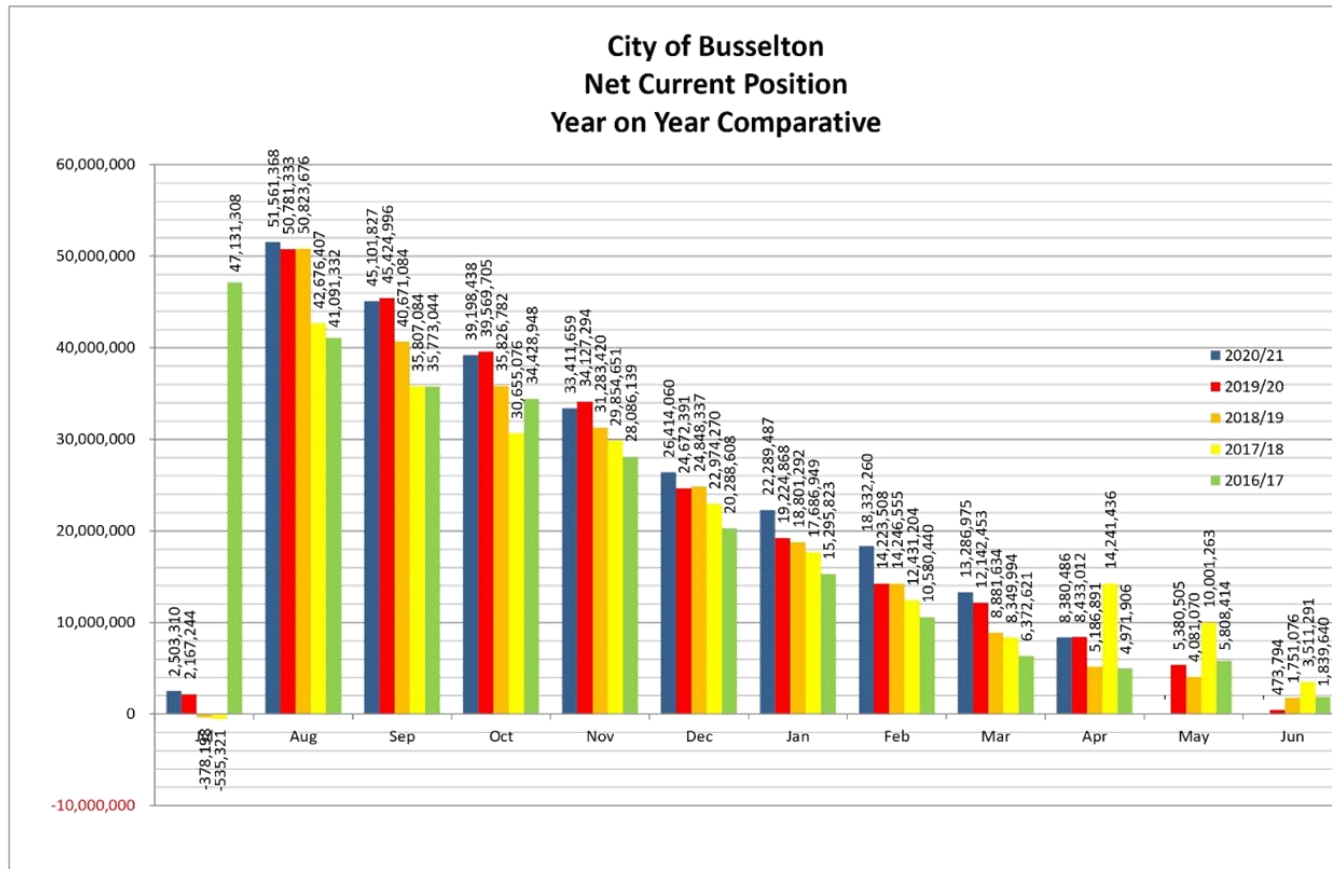
	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>123 Port Geographe Waterways Management (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.94
Interest transfer to Reserves	18,575.53	29,750.00	29,750.00	35,700.00	35,700.00	54,429.05
Transfer from Muni	183,510.00	183,510.00	183,510.00	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)
	<u>3,477,277.16</u>	<u>3,488,451.63</u>	<u>3,488,451.63</u>	<u>3,156,101.63</u>	<u>3,156,101.63</u>	<u>3,275,191.63</u>
<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	7,902.36	11,890.00	11,890.00	14,268.00	14,268.00	20,031.01
Transfer from Muni	151,520.00	151,520.00	151,520.00	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)
	<u>1,467,898.85</u>	<u>1,471,886.49</u>	<u>1,471,886.49</u>	<u>1,251,615.49</u>	<u>1,251,615.49</u>	<u>1,308,476.49</u>
<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	4,122.53	5,780.00	5,780.00	6,936.00	6,936.00	9,845.01
Transfer from Muni	151,320.00	151,320.00	151,320.00	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)
	<u>791,806.96</u>	<u>793,464.43</u>	<u>793,464.43</u>	<u>634,344.43</u>	<u>634,344.43</u>	<u>636,364.43</u>
<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)	530.00	530.00	636.00	636.00	912.00
Transfer from Muni	410.32	0.00	0.00	0.00	0.00	0.00
	<u>58,498.51</u>	<u>58,702.53</u>	<u>58,702.53</u>	<u>58,808.53</u>	<u>58,808.53</u>	<u>58,172.53</u>
<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)	670.00	670.00	804.00	804.00	1,156.66
Transfer from Muni	520.39	0.00	0.00	0.00	0.00	0.00
	<u>74,192.50</u>	<u>74,449.08</u>	<u>74,449.08</u>	<u>74,583.08</u>	<u>74,583.08</u>	<u>73,779.08</u>
<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)	8,170.00	8,170.00	9,804.00	9,804.00	13,522.19
Transfer from Muni	6,345.96	0.00	0.00	0.00	0.00	0.00
	<u>904,736.30</u>	<u>907,864.77</u>	<u>907,864.77</u>	<u>909,498.77</u>	<u>909,498.77</u>	<u>899,694.77</u>
<b>321 Busselton 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)	4,320.00	4,320.00	5,184.00	5,184.00	8,450.99
Transfer from Muni	3,354.12	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
	<u>478,182.63</u>	<u>479,902.52</u>	<u>479,902.52</u>	<u>292,766.52</u>	<u>292,766.52</u>	<u>475,582.52</u>
<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	12,667.04	19,600.00	19,600.00	23,520.00	23,520.00	46,381.06
Transfer from Muni	395,040.00	395,040.00	395,040.00	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)
	<u>2,565,298.85</u>	<u>2,572,231.81</u>	<u>2,572,231.81</u>	<u>525,155.81</u>	<u>525,155.81</u>	<u>2,157,591.81</u>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 30 April 2021**

	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<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	593.41	860.00	860.00	1,032.00	1,032.00	1,355.16
Transfer from Muni	16,670.00	16,670.00	16,670.00	20,000.00	20,000.00	20,000.00
	<u>111,400.51</u>	<u>111,667.10</u>	<u>111,667.10</u>	<u>115,169.10</u>	<u>115,169.10</u>	<u>94,137.10</u>
<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	1,153.74	1,250.00	1,250.00	1,500.00	1,500.00	2,798.84
Transfer from Muni	85,630.00	85,630.00	85,630.00	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)
	<u>224,738.77</u>	<u>224,835.03</u>	<u>224,835.03</u>	<u>139,205.03</u>	<u>139,205.03</u>	<u>137,955.03</u>
<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	564.49	330.00	330.00	396.00	396.00	2,730.72
Transfer from Muni	121,640.00	121,640.00	121,640.00	145,950.00	145,950.00	104,314.16
Transfer to Muni	0.00	(60,000.00)	(60,000.00)	(120,000.00)	(120,000.00)	(228,799.55)
	<u>158,076.39</u>	<u>97,841.90</u>	<u>97,841.90</u>	<u>62,217.90</u>	<u>62,217.90</u>	<u>35,871.90</u>
<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)	790.00	790.00	948.00	948.00	853.32
Transfer from Muni	614.01	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
	<u>87,539.19</u>	<u>87,841.39</u>	<u>87,841.39</u>	<u>38,939.39</u>	<u>38,939.39</u>	<u>87,051.39</u>
<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	38,834.54	69,300.00	69,300.00	83,161.00	83,161.00	124,135.01
Transfer from Muni	850,940.00	885,940.00	885,940.00	1,056,131.00	1,056,131.00	881,561.42
Transfer to Muni	(191,946.14)	(1,208,000.00)	(1,208,000.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
	<u>8,327,186.79</u>	<u>7,376,598.39</u>	<u>7,376,598.39</u>	<u>6,228,150.39</u>	<u>6,228,150.39</u>	<u>7,629,358.39</u>
<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	1,839.38	15,320.00	15,320.00	18,386.00	18,386.00	4,340.77
Transfer from Muni	44,750.00	44,750.00	44,750.00	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>342,149.89</u>	<u>355,630.51</u>	<u>355,630.51</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	935.09	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>157,479.09</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	0.70	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>100.70</u>	<u>100.00</u>	<u>100.00</u>	<u>110.00</u>	<u>110.00</u>	<u>100.00</u>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 30 April 2021**

	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>155 LED Street Light Replacement Program Reserve</b>						
Interest transfer to Reserves	152.53	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	41,660.00	41,660.00	41,660.00	50,000.00	50,000.00	0.00
Transfer to Muni	(40,000.00)	0.00	0.00	(50,000.00)	(50,000.00)	0.00
	<u>1,812.53</u>	<u>41,660.00</u>	<u>41,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Cash Back Reserves</b>	<u><b>68,870,945.95</b></u>	<u><b>69,911,016.76</b></u>	<u><b>70,482,516.76</b></u>	<u><b>45,102,217.30</b></u>	<u><b>45,818,421.76</b></u>	<u><b>59,897,884.76</b></u>
<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	293,545.63	544,080.00	544,080.00	652,900.00	652,900.00	965,722.02
Transfer from Muni	15,460,458.94	15,217,356.71	15,217,356.71	19,372,933.71	19,372,933.71	22,230,759.20
Transfer to Muni	(6,780,943.38)	(5,748,304.71)	(5,176,804.71)	(34,821,501.17)	(34,105,296.71)	(18,888,814.12)
<b>Closing Balance</b>	<u><b>68,870,945.95</b></u>	<u><b>69,911,016.76</b></u>	<u><b>70,482,516.76</b></u>	<u><b>45,102,217.30</b></u>	<u><b>45,818,421.76</b></u>	<u><b>59,897,884.76</b></u>





# CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT For the month of April 2021



11am Bank Account			As at 30 April 2021	
INSTITUTION	RATE	AMOUNT		
ANZ 11am At Call Deposit	0.00%	\$ 7,000,000		

Term Deposits - Miscellaneous Funds						As at 30 April 2021	
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT		
NAB	AA	120	06-Aug-21	0.30%	\$ 4,000,000		
ANZ	AA	153	10-Sep-21	0.35%	\$ 2,000,000		
ANZ	AA	91	14-Jul-21	0.32%	\$ 3,500,000		
Westpac	AA	122	17-Aug-21	0.25%	\$ 1,500,000		
ANZ	AA	122	26-Aug-21	0.34%	\$ 4,000,000		
Westpac	AA	122	29-Aug-21	0.25%	\$ 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		
NAB	AA	120	08-Jun-21	0.34%	\$ 3,000,000		
ANZ	AA	273	10-Jun-21	0.82%	\$ 3,000,000		
Westpac	AA	151	12-Jun-21	0.32%	\$ 2,000,000		
ANZ	AA	150	10-Jul-21	0.32%	\$ 2,000,000		
NAB	AA	92	22-Jun-21	0.30%	\$ 4,000,000		
Westpac	AA	120	24-Jun-21	0.21%	\$ 3,000,000		
ANZ	AA	120	24-Jun-21	0.32%	\$ 3,000,000		
Westpac	AA	122	06-Jul-21	0.24%	\$ 5,000,000		
NAB	AA	120	07-Jul-21	0.30%	\$ 3,000,000		
Westpac	AA	122	24-Jul-21	0.23%	\$ 2,000,000		
NAB	AA	122	29-Jul-21	0.30%	\$ 4,000,000		
ANZ	AA	153	10-Aug-21	0.80%	\$ 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 0.39%

Airport Redevelopment Funds			As at 30 April 2021	
WA Treasury Corp. - Overnight Cash Deposit Facility	0.05%	\$ 1,638,775		
WA Treasury Corp. - State Bonds	02-Sep-19	Matured		

Total of Airport Redevelopment Funds - WATC \$ 1,638,775

Total of Airport Redevelopment Funds - Bank Term Deposits			Nil	
ANZ Cash Account	AA	NA	0.00%	\$ 1,158,221
Total of Airport Redevelopment Funds - Other			\$ 1,158,221	
Total of Airport Redevelopment Funds			\$ 2,796,996	
Interest Received 2015/16			\$ 609,666	
Interest Received 2016/17			\$ 1,158,623	
Interest Received 2017/18			\$ 631,835	
Interest Received 2018/19			\$ 121,836	
Interest Received 2019/20			\$ 43,093	
Interest Received 2020/21			\$ 2,062	
Interest Accrued but not yet Received			\$ 67	
Total Interest Airport Funds (Non-Reserve) at month's end			\$ 2,567,182	
Interest Transferred out and held in City Reserve Account 136			\$ 1,457,250	
Interest Transferred out to Municipal Funds			\$ 24,235	
Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136			\$ 78,133	

(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 30 April 2021
11am Bank Account	\$ 12,500,000	\$ 13,500,000	\$ 7,000,000
Term Deposits - Misc. Funds	\$ 60,500,000	\$ 54,500,000	\$ 72,500,000
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 1,963,252	\$ 1,637,382	\$ 1,638,844
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 3,027,785	\$ 1,158,221	\$ 1,158,221
Total of all Investments Held	\$ 84,478,527	\$ 70,795,602	\$ 82,297,065
TOTAL INTEREST RECEIVED AND ACCRUED	\$ 1,069,449	\$ 1,123,760	\$ 366,567
INTEREST BUDGET	\$ 1,326,350	\$ 1,480,000	\$ 545,820

(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

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

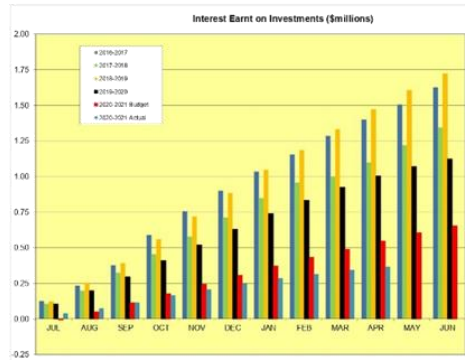
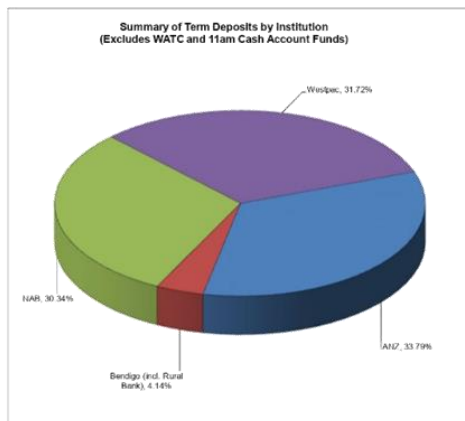
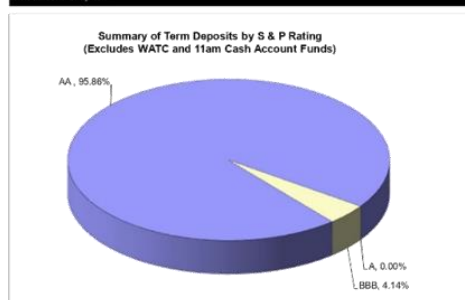
Fully Compliant

Fully Compliant

Fully Compliant

Fully Compliant

## Investment Graphs





### 6.3 BUDGET AMENDMENT REQUEST - ENGINEERING AND WORKS SERVICES

<b>STRATEGIC GOAL</b>	1. COMMUNITY: Welcoming, friendly, healthy
<b>STRATEGIC OBJECTIVE</b>	1.3 A community with access to a range of cultural and art, social and recreational facilities and experiences.
<b>SUBJECT INDEX</b>	Budget Planning and Reporting
<b>BUSINESS UNIT</b>	Engineering Support
<b>REPORTING OFFICER</b>	Director, Engineering and Works Services - Oliver Darby
<b>AUTHORISING OFFICER</b>	Director, Engineering and Works Services - Oliver Darby
<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>	Nil

#### OFFICER RECOMMENDATION

That the Council endorse the requested budget amendment outlined in this report, recognising the additional income received in grant funding, and the corresponding expenditure budget:

Reference	Description	Project Code	Additional External Revenue	Use of Revenue Received in Prior Years	Additional Expenditure / (Reduce Expenditure)	Transfer from Reserves	Reserve Impact	Impact on Budget
1	Townscape Works Dunsborough – RAC Grant Hannay Lane	C1026	\$50,000	-	\$50,000	-	-	-

The budget amendment is made in accordance with section 6.8(1) of the *Local Government Act 1995* and results in a \$0 net impact on the 2020/21 annual budget.

#### **EXECUTIVE SUMMARY**

This report seeks Council approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a zero (\$0) impact to the City's budgeted net current position.

#### **BACKGROUND**

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

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

Approval is therefore sought for the budget adjustments for the reasons specified.

**OFFICER COMMENT**

Council adopted its 2020/2021 Municipal budget on Monday 27 July 2020 with a balanced budget position. Since then, officers have identified budgets that require adjustment. It is good management practice to revise the adopted budget when it is known that circumstances have changed.

Amendments to the budget are categorised into the three key types as listed below:

- i. Adjustments impacting the budget balance or net position of the City: relatively uncommon type.
- ii. Adjustments with no impact on the budget balance: most common amendment type.
- iii. Adjustments to transfer budget between capital and operating undertakings: relatively uncommon type.

Officers have reviewed the adopted budget for the month of May 2020 and subsequently recommend alterations to the budget as set out below.

**i. Adjustments impacting the budget balance.**

This section identifies items which either increase or decrease the 2020/2021 budgeted operating position. There are no budget adjustment items requiring Council's approval of this type.

**ii. Adjustments with no impact on the budget balance.**

There is one budget amendment items of this type detailed below. The net effect of this amendment on the net budget position is zero (\$0).

These adjustments are where new expenses are matched with new grants or contributions, or where reserve offsets are transferred between projects. In some instances, it is where requests are made to draw down additional budget from specific reserves for various reasons, or where expenses are reallocated within business units or between projects to meet revised needs.

**1. Townscape Works Dunsborough – RAC Grant****Cost Code C1026**

The City has secured an RAC grant totalling \$50,000 based on a 50/50 contribution towards the Hannay Lane Revitalisation project.

It is recommended that the grant be budgeted and applied against the existing Dunsborough Townscape Project Cost Code C1026. This will correspondingly increase the expenditure budget from \$150,000 to \$200,000. The City's co-contribution of \$50,000 has already been assigned.

Council's approval is sought to adjust the budget accordingly.

**Net Budget Position**

After making the above adjustments, the budget position remains unchanged from budget adoption and the Municipal cash budget position remains the same.

**Statutory Environment**

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

### **Relevant Plans and Policies**

The proposed budget amendment is supported by the City's asset management plan, capital works program and long term financial plan.

### **Financial Implications**

A summary of the financial implications of this recommendations is shown in the table below.

Reference	Description	Project Code	Additional External Revenue	Use of Revenue Received in Prior Years	Additional Expenditure / (Reduce Expenditure)	Transfer from Reserves	Reserve Impact	Impact on Budget
1	Townscape Works Dunsborough – RAC Grant Hannay Lane	C1026	\$50,000	-	\$50,000	-	-	-

### **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. There are no risks identified of medium or greater level.

### **Options**

The Council could decide not to endorse the proposed budget amendment requests.

### **CONCLUSION**

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

### **TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

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

**7. GENERAL DISCUSSION ITEMS**

**8. NEXT MEETING DATE**

**9. CLOSURE**