

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

**CITY OF BUSSELTON**

**MINUTES FOR THE FINANCE COMMITTEE MEETING HELD ON 9 JUNE 2021**

**TABLE OF CONTENTS**

| <b>ITEM NO.</b> | <b>SUBJECT</b>                                                                               | <b>PAGE NO.</b> |
|-----------------|----------------------------------------------------------------------------------------------|-----------------|
| <b>1.</b>       | <b>DECLARATION OF OPENING, ACKNOWLEDGEMENT OF COUNTRY AND ANNOUNCEMENT OF VISITORS .....</b> | <b>2</b>        |
| <b>2.</b>       | <b>ATTENDANCE .....</b>                                                                      | <b>2</b>        |
| <b>3.</b>       | <b>PUBLIC QUESTION TIME.....</b>                                                             | <b>2</b>        |
| <b>4.</b>       | <b>DISCLOSURE OF INTERESTS .....</b>                                                         | <b>2</b>        |
| <b>5.</b>       | <b>CONFIRMATION OF MINUTES .....</b>                                                         | <b>3</b>        |
| 5.1             | Minutes of the Finance Committee Meeting held 12 May 2021 .....                              | 3               |
| <b>6.</b>       | <b>REPORTS .....</b>                                                                         | <b>4</b>        |
| 6.1             | LIST OF PAYMENTS MADE - APRIL 2021 .....                                                     | 4               |
| 6.3             | BUDGET AMENDMENT REQUEST - ENGINEERING AND WORKS SERVICES.....                               | 16              |
| 6.2             | FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 30 APRIL 2021 .....                       | 19              |
| <b>8.</b>       | <b>NEXT MEETING DATE .....</b>                                                               | <b>63</b>       |
| <b>9.</b>       | <b>CLOSURE .....</b>                                                                         | <b>63</b>       |

## MINUTES

MINUTES OF FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING,  
SOUTHERN DRIVE, BUSSELTON, ON 9 JUNE 2021 AT 10.00AM.

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

The Presiding Member opened the meeting at 10.00am.

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

2. **ATTENDANCE**

Presiding Member:

Cr Paul Carter

Members:

Cr Grant Henley  
Cr Phill Cronin  
Cr Jo Barrett-Lennard  
Cr Ross Paine (*deputy member*)

Officers:

Mr Mike Archer, Chief Executive Officer  
Mr Tony Nottle, Director, Finance and Corporate Services  
Mr Oliver Darby, Director, Engineering and Works Services  
Mr Paul Sheridan, Manager, Financial Services  
Mr David Nicholson, Rates Coordinator  
Ms Melissa Egan, Governance Officer

Apologies:

Cr Sue Riccelli

3. **PUBLIC QUESTION TIME**

Nil

4. **DISCLOSURE OF INTERESTS**

Nil

**5. CONFIRMATION OF MINUTES**

5.1 Minutes of the Finance Committee Meeting held 12 May 2021

**COMMITTEE DECISION**

**F2106/024** Moved Councillor J Barrett-Lennard, seconded Councillor R Paine

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



**CARRIED 5/0**

10.02am: At this time, Mr Darby and Mr Nicholson entered the meeting.

10.05am: At this time, Mr Archer entered the meeting.

## 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   |

### COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

**F2106/025** Moved Councillor J Barrett-Lennard, seconded Councillor P Cronin

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.

**CARRIED 5/0**

### **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     | ENVIROMENTAL CONSULTANCY | 6,490.00  |

## 6.1

## Attachment A

## List of Payments - April 2021

|            |       |                                          |                                          |            |
|------------|-------|------------------------------------------|------------------------------------------|------------|
| 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 PTYLTD                 | 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 | BNSGUARD 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 | DONALD 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 | IMPELTEC 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 | LOTEX 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-YOONGARILLUP/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 RAINEY T/AS PK COURIERS               | COURIER SERVICES                                   | 508.20     |

|            |       |                                          |                                            |           |
|------------|-------|------------------------------------------|--------------------------------------------|-----------|
| 30/04/2021 | 78932 | MEDILOSS 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 | MOSSENSON 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 SUNDRY EFT                   | CELESTE MCMAHON                            | 483.00    |
| 29/04/2021 | 79164 | RATE REFUND SUNDRY EFT                   | M BROWN & E CHAMBERLAIN                    | 1,711.18  |
| 21/04/2021 | 78890 | REBECCA GEBBING                          | BJTP 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 - PHOTOCOPIING   | 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 | SIRSIDYNIK 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 AUSTEREO                  | 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 | VORSEE 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                        | BCIFF 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 RCAWA 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 |      | SNAPPISH - 25 CUSTOM PHOTO BOOKS         | 150TH ANNIVERSARY OF MUNICIPALITY                  | 1,208.99  |
| 30/04/2021 |      | SNAPPISH - PHOTO BOOKS - CREDIT          | ONLINE ORDER ERROR CREDIT                          | -1,188.99 |
| 30/04/2021 |      | SNAPPISH - 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> |             |                     |                                          |                     |
| DATE                               | REF #       | NAME                | DESCRIPTION                              | AMOUNT \$           |
| 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> |

10.11am: At this point in the meeting, the Presiding Member agreed that Item 6.3 'Budget Amendment Request – Engineering and Works Services' would be moved forward for the benefit of officers presenting the item.

### 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                                                                                                                                                                                                                                              |

#### COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

**F2106/026** Moved Councillor G Henley, seconded Councillor R Paine

**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<br>Dunsborough – RAC Grant<br>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.

**CARRIED 5/0**

**BY ABSOLUTE MAJORITY**

#### **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<br>Dunsborough – RAC Grant<br>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.

10.12am: At this time, Mr Darby left the meeting.

## 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> <br>Attachment B Investment Report - April 2021 <a href="#">↓</a>  |

### COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

**F2106/027** Moved Councillor P Cronin, seconded Councillor G Henley

**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*.**

**CARRIED 5/0**

### **EXECUTIVE SUMMARY**

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 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                 | <b>(12.03%)</b>            | <b>(112,152)</b>            | <b>(34,391)</b>                     |
| <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                | <b>(55.41%)</b>            | <b>(6,611,937)</b>          | <b>(2,211,102)</b>                  |
| <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                   | <b>(274,252)</b>                    |
| Furniture & Equipment                                | (266,819)             | (451,088)                     | (461,088)                 | 40.85%                     | 184,269                     | <b>(9,182)</b>                      |
| 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                   | <b>(41.57%)</b>            | <b>(241,744)</b>            | 54,715                              |
| 9. Proceeds from New Loans                           | 0                     | 7,700,000                     | 7,700,000                 | <b>(100.00%)</b>           | <b>(7,700,000)</b>          | 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)                  | <b>(11444.55%)</b>         | <b>(5,246,180)</b>          | <b>(131,948)</b>                    |
| 13. Transfer from Restricted Assets                  | 2,582,482             | 1,060,917                     | 2,807,074                 | 143.42%                    | 1,521,565                   | <b>(573,960)</b>                    |
| 14. Transfer from Reserves                           | 6,780,943             | 5,748,307                     | 34,821,501                | 17.96%                     | 1,032,636                   | 1,338,543                           |

### Revenue from Ordinary Activities

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

#### 1. Operating Grants, Subsidies and Contributions

Ahead of YTD budget by \$1.4M, or 39.6%, 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>Finance and Corporate Services</b>                                                                                                                                                                                                                                                                                                                        |                                                                     | <b>1,392,700</b> | <b>1,345,814</b>      | <b>46,885</b>   | <b>3.37%</b>   | <b>8,834</b>                        |
| 10510                                                                                                                                                                                                                                                                                                                                                        | Governance Support Services – State Government Operating Grants     | -                | 17,000                | (17,000)        | (100.00%)      | (1,700)                             |
| Each year the City takes on a disability trainee. At the time of setting the budget, it is not known where this person may be placed, so the reimbursement from the State Government is budgeted in this area. The trainee was actually placed at the GLC, with all associated actual wage costs and reimbursements allocated to this area.                  |                                                                     |                  |                       |                 |                |                                     |
| 10152                                                                                                                                                                                                                                                                                                                                                        | Other General Purpose Funding – Financial Assistance Grants         | 1,068,089        | 1,046,161             | 21,928          | 2.05%          | -                                   |
| Actual grants received are slightly higher than originally budgeted. The Grants Commission always advises the exact amounts to be received well after budget adoption.                                                                                                                                                                                       |                                                                     |                  |                       |                 |                |                                     |
| 10200                                                                                                                                                                                                                                                                                                                                                        | Financial Services – Reimbursements – Insurance                     | 133,047          | 104,550               | 28,497          | 21.42%         | 2,141                               |
| The second instalment of the LGIS Contributions Assistance Package was due to be received in November, but instead a credit note received from LGIS was offset against scheme policies that were due for payment in early December, at their instruction.                                                                                                    |                                                                     |                  |                       |                 |                |                                     |
| 10522                                                                                                                                                                                                                                                                                                                                                        | Occupational Health & Safety – Reimbursement – Wellness Program     | 5,280            | 20,830                | (15,550)        | (294.51%)      | (2,083)                             |
| Due to COVID restrictions in the first half of the financial year, a number of programs were either not able to proceed or were undersubscribed. With the relaxing of restrictions and returning confidence, staff participation in the various Wellness activities has increased, however it is unlikely that the full budget will be achieved by year end. |                                                                     |                  |                       |                 |                |                                     |
| <b>Community and Commercial Services</b>                                                                                                                                                                                                                                                                                                                     |                                                                     | <b>313,243</b>   | <b>233,004</b>        | <b>80,239</b>   | <b>25.62%</b>  | <b>65,437</b>                       |
| 10540                                                                                                                                                                                                                                                                                                                                                        | Recreation Administration – State Government Operating Grants       | 31,736           | 16,670                | 15,066          | 47.47%         | 28,333                              |
| There have been delays in receiving grant deeds from the relevant State Government department. The applications that have been approved are expected to derive approximately \$30K by the end of May 2021, which is in excess of the total amount budgeted for the year of \$20K.                                                                            |                                                                     |                  |                       |                 |                |                                     |
| B1361                                                                                                                                                                                                                                                                                                                                                        | YCAB (Youth Precinct Foreshore) – State Government Operating Grants | 30,138           | 13,750                | 16,388          | 54.38%         | 9,588                               |
| Additional unbudgeted Crime Prevention Grant received from WA Police to run the Choices Program.                                                                                                                                                                                                                                                             |                                                                     |                  |                       |                 |                |                                     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                   |                  |                  |                  |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|------------------|------------------|-----------------|-----------------|
| 11151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Airport Operations – Contributions                                                | 85,000           | 50,000           | 35,000           | 41.18%          | 31,000          |
| More contributions toward airport marketing have been received from neighbouring local governments than was originally anticipated.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                   |                  |                  |                  |                 |                 |
| 10530                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Events & Cultural Services Administration – Parenting Leave Reimbursements        | 14,655           | -                | 14,655           | 100.00%         | -               |
| Parenting leave reimbursement was not planned at the time of the development of the 20/21 budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                   |                  |                  |                  |                 |                 |
| 10630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Economic and Business Development Administration – Parenting Leave Reimbursements | 9,059            | -                | 9,059            | 100.00%         | -               |
| Parenting leave reimbursement was not planned at the time of the development of the 20/21 budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                   |                  |                  |                  |                 |                 |
| <b>Planning and Development Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                   | <b>940,760</b>   | <b>1,039,484</b> | <b>(98,724)</b>  | <b>(10.49%)</b> | <b>(12,678)</b> |
| 10820                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Strategic Planning – State Government Grants                                      | -                | 37,500           | (37,500)         | (100.00%)       | -               |
| The variation from Strategic Planning budget (Grant \$37,500) is due to the <u>total</u> grant (\$75,000) being acquitted in two instalments: a 50% payment was received some time ago on achievement of certain project milestones to that stage in the preparation of the 'Coastal Adaptation Strategy' or CHRMAP, 'Coastal Hazard Risk Management and Adaptation Plan'. The final 50% is due to be paid to the City upon Government endorsement of the <i>final</i> CHRMAP. Preparation of this complicated and comprehensive document has been set back several times over the past 2 years due to project requirements concerning financial modelling and Government Working Group reviews et al. As such, the City has received approval to extend the anticipated completion date for the project (this has occurred several times) until September 2021 (and it may require even longer). At the moment, it is expected to report on the draft CHRMAP to OCM 24 February, then, if approved, put out for public information/comment for 2-3 months. Then will need to be finalised etc. The \$37,500 final grant payment will therefore not be paid until FY 21/22. |                                                                                   |                  |                  |                  |                 |                 |
| 10830                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Environmental Management Administration – State Government Grants                 | 18,780           | -                | 18,780           | 100.00%         | -               |
| Grant received in two lots in September and December, however it was budgeted to be received in June.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                   |                  |                  |                  |                 |                 |
| 10925                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Preventative Services – CLAG – State Government Grants                            | 32,038           | 44,370           | (12,332)         | (38.49%)        | -               |
| The Department of Health contribution to the mosquito program was less than expected.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                   |                  |                  |                  |                 |                 |
| 10940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fire Prevention DFES – Contributions                                              | 21,203           | 79,900           | (58,697)         | (276.83%)       | (19,984)        |
| The \$21K received relates to the last quarter of the 19/20 year. The half yearly reconciliation (for quarters 1 & 2 of the 20/21 year) of the CESM role with DFES remains outstanding and is in progress.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                   |                  |                  |                  |                 |                 |
| <b>Engineering and Works Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                   | <b>2,401,026</b> | <b>997,805</b>   | <b>1,403,221</b> | <b>58.44%</b>   | <b>234,773</b>  |
| S0076                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Kaloorup Road (Stage 1) – Main Roads Operating Grant                              | -                | 267,000          | (267,000)        | (100.00%)       | (267,000)       |
| Works originally budgeted to be completed by April are forecast to be complete in June, however grant acquittal and invoicing cannot be finalised until all billing has been processed and a final reconciliation of works has been completed and signed off.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |                  |                  |                  |                 |                 |
| 11160                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Busselton Jetty – Contributions                                                   | 842,772          | 429,700          | 413,072          | (100.00%)       | 421,386         |
| The second half yearly contribution was budgeted to be received in June, however it was received in April.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                   |                  |                  |                  |                 |                 |

|                                                                                                                                                                                                                                                                                                                                                                           |                                                                               |         |        |         |         |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------|--------|---------|---------|--------|
| 11161                                                                                                                                                                                                                                                                                                                                                                     | Busselton Jetty – Interpretive Centre – Reimbursements                        | 20,258  | -      | 20,258  | 100.00% | 17,620 |
| There was an incorrect re-allocation of the insurance reimbursement for damage to the UPS at the underwater observatory in April. This will be corrected in May.                                                                                                                                                                                                          |                                                                               |         |        |         |         |        |
| 11162                                                                                                                                                                                                                                                                                                                                                                     | Busselton Jetty - Underwater Observatory – Reimbursement of Utilities Charges | 10,472  | -      | 10,472  | 100.00% | -      |
| The City recoups both electricity and sewer service charges from Busselton Jetty Inc. Due to an administrative oversight, this item has not been budgeted, however there is a nil impact on the municipal net current position due to this income being put into the Jetty reserve. This offsets the costs which are also put into the reserve.                           |                                                                               |         |        |         |         |        |
| 11300                                                                                                                                                                                                                                                                                                                                                                     | Sanitation Waste Services Administration – Parenting Leave Reimbursements     | 13,570  | -      | 13,570  | 100.00% | 2,714  |
| Parenting leave reimbursement was not planned at the time of the development of the 20/21 budget.                                                                                                                                                                                                                                                                         |                                                                               |         |        |         |         |        |
| 11301                                                                                                                                                                                                                                                                                                                                                                     | Regional Waste Management Administration – Reimbursements                     | 95,919  | 18,330 | 77,589  | 80.89%  | 46,128 |
| The contributions to the 2020/21 Southwest Regional Waste Group Project were received from 10 participating local governments in November and April, totalling \$48K each time. Only \$22K was budgeted for the year, and this was spread over 12 months.                                                                                                                 |                                                                               |         |        |         |         |        |
| 11501                                                                                                                                                                                                                                                                                                                                                                     | Operations Services Works – Insurance Reimbursements                          | 225,008 | 51,000 | 174,008 | 77.33%  | 19,295 |
| Workers compensation claims totalling \$225K have been received YTD. This is by nature very difficult to predict. \$61K was budgeted for the year, spread evenly over 12 months.                                                                                                                                                                                          |                                                                               |         |        |         |         |        |
| B1401 & B9610                                                                                                                                                                                                                                                                                                                                                             | Old Butter Factory – Insurance Reimbursements                                 | 149,415 | -      | 149,415 | 100.00% | -      |
| Conservation and fire damage works now completed. Insurance claim has now been approved and paid. Not budgeted as additional works were required for structural and fire compliance that had not been scoped at commencement of the works. Not unusual for conservation projects of this nature. Net impact after insurance claims is estimated at approximately (\$30K). |                                                                               |         |        |         |         |        |
| M9999                                                                                                                                                                                                                                                                                                                                                                     | Road Maintenance Bal Of Budget – Insurance Reimbursements                     | 778,013 | -      | 778,013 | 100.00% | -      |
| Storm damage claims from the storm events in May 2020.                                                                                                                                                                                                                                                                                                                    |                                                                               |         |        |         |         |        |

## 2. Other Revenue

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>Finance and Corporate Services</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>Community and Commercial Services</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>Planning and Development Services</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.                                    |                                                                                      |                |                |               |                |                |
| <b>Engineering and Works Services</b>                                                                                                                                                                                             |                                                                                      | <b>226,908</b> | <b>168,967</b> | <b>57,941</b> | <b>34.29%</b>  | <b>61,873</b>  |
| 11107                                                                                                                                                                                                                             | Engineering Services Design – LSL Contributions from other LG's                      | 14,475         | -              | 14,475        | 100.00%        | -              |
| Long Service Leave entitlements accrued can be transferred between local governments. At the time of budgeting, it was not known that the City would be employing a person for whom a LSL entitlement would be transferred.       |                                                                                      |                |                |               |                |                |
| G0030                                                                                                                                                                                                                             | Busselton Transfer Station – Sale of Scrap Materials                                 | 123,884        | 87,590         | 36,294        | 41.44%         | 32,614         |
| The process received for scrap metal has been significantly higher than originally forecast. As such, higher than predicted volumes have also been delivered to the recyclers to take advantage of this pricing.                  |                                                                                      |                |                |               |                |                |

**3. Interest Earnings**

Interest earnings is \$112K, or 12%, behind budget YTD April due to the much lower than forecast interest rates.

The current low interest rate environment will reduce the City’s income in both the current budget period and future years.

**Expenses from Ordinary Activities**

Expenditure from ordinary activities is \$4.6M, or 7%, less than expected when compared to the budget YTD as at April. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

**4. Materials and Contracts**

Better than budget by \$3.3M, or 22.6%. The table below lists the main items contributing to this variance:

| Cost Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Cost Code Description                           | Actual YTD \$    | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|-----------------------|-----------------|----------------|-------------------------------------|
| <b>Finance and Corporate Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 | <b>1,709,349</b> | <b>1,961,470</b>      | <b>252,121</b>  | <b>12.9%</b>   | <b>79,372</b>                       |
| 10151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Rates Administration                            | 189,907          | 267,170               | 77,263          | 28.9%          | 2,145                               |
| The variance is predominantly due to the under spend in consultancy. This budget was for the Rating Review Project, funded by reserves. The project has been delayed due to resourcing issues in the Rates team, plus communications with the Minister regarding rates reviews that have changed the scope of the project. Unspent funds will remain carried forward in the reserve to fund the revised project.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                 |                  |                       |                 |                |                                     |
| 10200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Financial Services                              | 38,989           | 68,179                | 29,190          | 42.8%          | 5,011                               |
| Due mainly to a reduction in bank fees that were budgeted at a higher amount, plus none of the consultancy budget has been used YTD. This will potentially be used later in the financial year in relation to adoption of new accounting standards, plus updates to the Long Term Financial Plan model.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 |                  |                       |                 |                |                                     |
| 10250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Information & Communication Technology Services | 1,041,586        | 1,128,832             | 87,246          | 7.7%           | 76,196                              |
| <ul style="list-style-type: none"> <li>• <b>Software licences</b> –The City’s licences still are on track to go over budget this year with the addition of some unplanned software; invoices for this will be processed in June.</li> <li>• <b>Photocopying</b> – As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend.</li> <li>• <b>GIS costs</b> – It was planned to use a new image provider at a reduced cost, unfortunately they could not provide what was agreed upon and the City continued to use Landgate. This will be adjusted for next budget.</li> <li>• <b>Contractors (Inc Contract Staff)</b> – By end of year there will be a \$100,000 underspend due to the budgeted contractor being engaged as an employee. This was originally funded from reserve.</li> </ul> |                                                 |                  |                       |                 |                |                                     |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                  |                  |                |              |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------|------------------|----------------|--------------|--------------|
| 10360                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Customer Services           | 19,535           | 39,360           | 19,825         | 50.4%        | 2,730        |
| <ul style="list-style-type: none"> <li>• <b>Photocopying</b> – The Finance team going paperless has had a significant impact on the City's paper spend, especially for coloured paper. In addition, an arrangement has been made with the Executive Assistants for auditing of the stationery supplies in their departments, so ordering has more closely aligned to needs rather than maintaining large stores.</li> <li>• <b>Computer Consumables</b> – Historically, printer cartridges etc. came from this bucket. With the adoption of more printers using a full supply contract this account is not being utilised. The City still orders some cartridges manually but the number is heavily reduced. This will be reviewed during the upcoming budget considerations for 21/22 to get a better idea of actual spend.</li> </ul> |                             |                  |                  |                |              |              |
| 10500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Legal & Compliance Services | 109,456          | 51,150           | (58,306)       | (114.0%)     | (15,020)     |
| <p>Greater than expected spend of external legal representation (largely due to increase in prosecutions/compliance action plus a Supreme Court matter). It was acknowledged when the legal budget was set last year that a transfer from the legal reserve may be required. A budget amendment to this effect was endorsed by the Council in May and will be included in the May financial activity statements.</p>                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                  |                  |                |              |              |
| 10521                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Human Resources & Payroll   | 30,610           | 50,130           | 19,520         | 38.9%        | 3,063        |
| <p>The variance is timing related, with consultancy funds related to the organisational staff survey yet to be expended. Procurement is complete with invoicing expected to be processed in May 2021.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             |                  |                  |                |              |              |
| 10616,<br>10617 &<br>10618                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Aged Housing                | 74,170           | 118,010          | 43,840         | 37.1%        | 4,410        |
| <p>Lower than expected maintenance costs to the end of the reporting period. Less reactive maintenance for FY to date.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                             |                  |                  |                |              |              |
| <b>Community and Commercial Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             | <b>1,122,524</b> | <b>1,850,001</b> | <b>727,477</b> | <b>39.3%</b> | <b>9,781</b> |
| 10380                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Busselton Library           | 51,163           | 100,377          | 49,214         | 49.0%        | 3,079        |
| <ul style="list-style-type: none"> <li>• Non-capital Furniture &amp; Office Equipment – Offsets an overspend in 7743 due to capitalisation of shelving/furniture purchases. (Purchase Order 49449 raised, \$6,063 deposit has been paid, with the remaining funds in process of being rolled over into the 2021/22 budget).</li> <li>• Contractors (inc. contract staff) - \$8,000 underspend to offset \$8,000 grant income not received (Be Connected Grant).</li> <li>• Entity Specific Consumables – The coffee machine has been disposed of, which means that there will be no expenditure, and no offset income.</li> </ul>                                                                                                                                                                                                       |                             |                  |                  |                |              |              |
| 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  |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |         |         |         |       |         |
| 10590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Naturaliste Community Centre | 46,434  | 82,222  | 35,788  | 43.5% | (1,833) |
| Variance primarily due to line items below being underspent with explanations:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |         |         |         |       |         |
| <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>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |         |         |         |       |         |
| Overall anticipate an underspend in this area of approximately \$11K by EOFY, but will know more once May EOM figures are finalised.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |         |         |         |       |         |
| 10591                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Geographe Leisure Centre     | 247,642 | 307,052 | 59,410  | 19.3% | 201     |
| Variance primarily due to line items below being underspent with explanations:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |         |         |         |       |         |
| <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> <li>• Holiday Program – \$2.3K underspend, will be expensed for items for July program.</li> <li>• Leisure Program Activities – \$5.6K underspend, this will be expended by EOFY.</li> </ul> |                              |         |         |         |       |         |
| It is anticipated that there will be an overall underspend in these areas by the EOFY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |         |         |         |       |         |
| 10600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Busselton Jetty Tourist Park | 397,694 | 484,180 | 86,486  | 17.9% | 1,456   |
| 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)       |
| 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%       | -              |
| 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)        |
| The budget variance YTD includes the key allocations of: <ul style="list-style-type: none"> <li>security screening of \$45K not spent</li> <li>car park design, signage, line marking, repairs and maintenance of approximately \$28K</li> </ul> The remainder of the variance relates to commitments for: <ul style="list-style-type: none"> <li>COVID screens \$6,500</li> <li>apron lighting repairs of approximately \$3K</li> <li>general grounds maintenance and improvements of approximately \$4K</li> <li>technical inspections \$5,500</li> </ul> |                                                  |                |                  |                |              |                |
| B1361                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | YCAB (Youth Precinct Foreshore)                  | 33,101         | 47,390           | 14,289         | 30.2%        | (3,948)        |
| 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> |
| 10810                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Statutory Planning                               | 15,576         | 28,370           | 12,794         | 45.1%        | 2,730          |
| 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         |
| 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.                                                                                                                                                                                                              |                                                  |                |                  |                |              |                |
| 10830                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Environmental Management Administration          | 286,465        | 468,975          | 182,510        | 38.9%        | (21,680)       |
| Expenditure variance due to: <ul style="list-style-type: none"> <li>Timing of Barnard Park East management plans contract, due April 2021, pending completion of upgrade works;</li> <li>Lower Vasse River sediment removal and groundwater investigations were delayed, now due May 2021; and</li> <li>Carbunup reserve contaminated site investigations due May 2021.</li> </ul>                                                                                                                                                                          |                                                  |                |                  |                |              |                |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                              |                  |                  |                  |              |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|------------------|------------------|--------------|------------------|
| 10920                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Environmental Health Services Administration | 1,098            | 36,883           | 35,785           | 97.0%        | 6,199            |
| There is an error in the timing of the YTD budget. The full year for contractors is only \$5K, however YTD shows \$20K, as a budget credit of \$15K was processed in June. The YTD variance for this whole area is actually \$14,586. The reasons for this \$14K underspend include the contractor allocation of \$5K to implement audit outcomes being done in house, plus very minimal pre-summer assessments of sound level meters, revealing little to no faults requiring repair, due to 2020 COVID event cancellations.                                                                                                                                  |                                              |                  |                  |                  |              |                  |
| 10922                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Preventative Services – Mosquitoes           | 18,774           | 35,311           | 16,537           | 46.8%        | 221              |
| Spring and Autumn burning mitigation programs now complete with all expenses currently being reconciled. Mechanical mitigation program of approximately \$80,000 commenced on Monday 3 May with invoicing for works completed expected to be received in the month of May. All funds expected to be spent by end of FY.                                                                                                                                                                                                                                                                                                                                        |                                              |                  |                  |                  |              |                  |
| 10925                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Preventative Services – CLAG                 | 119,098          | 57,830           | (61,268)         | (105.9%)     | 83               |
| Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications, transport, etc. were required. Permission was received from the Department of Health to draw extra trust funds for these purposes (see positive variance in Other Income section above). Full reconciliation of the CLAG budget will occur by the end of the financial year.                                                                                                                                                                                                                                                                   |                                              |                  |                  |                  |              |                  |
| 10931                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Protective Burning & Firebreaks – Reserves   | 83,738           | 453,240          | 369,502          | 81.5%        | 885              |
| Spring and Autumn burning mitigation programs now complete with all expenses currently being reconciled. Mechanical mitigation program of approximately \$80,000 commence on Monday 3 <sup>rd</sup> May with invoicing for works completed expected to be received in the month of May. All funds expected to be spent by end of FY.                                                                                                                                                                                                                                                                                                                           |                                              |                  |                  |                  |              |                  |
| 10942                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bushfire Risk Management Planning – DFES     | 155              | 11,580           | 11,425           | 98.7%        | 1,158            |
| To be fully reconciled prior to the EOFY.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |                  |                  |                  |              |                  |
| 11170                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Meelup Regional Park                         | 70,496           | 161,549          | 91,053           | 56.4%        | (707)            |
| Expenditure variance due to timing of awarding Cultural Heritage Assessment (CHA) contract as part of the Meelup Regional Park Management Plan review. Initial request for services did not attract a suitable service provider, delaying the project. Contract for CHA awarded 20 April 2021.                                                                                                                                                                                                                                                                                                                                                                 |                                              |                  |                  |                  |              |                  |
| B1010-B1028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bushfire Brigades – Various                  | 110,050          | 127,140          | 17,090           | 13.4%        | (8,185)          |
| Emergency operations dependent. YTD actuals vs budget will vary according to emergency operational requirements, and are inherently difficult to predict.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              |                  |                  |                  |              |                  |
| <b>Engineering and Works Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                              | <b>7,559,403</b> | <b>9,126,355</b> | <b>1,566,952</b> | <b>17.2%</b> | <b>1,299,670</b> |
| 12600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Street & Drain Cleaning                      | 182,514          | 364,780          | 182,266          | 50.0%        | 36,478           |
| Year to date expenditure for these services will begin to track back to budget in May and June pursuant to pre-rainy-season drain abduction works that commencing in mid to late April. These works ensure drains are free of debris to mitigate against flooding. At time of writing this commentary a further \$138k in work have already been receipted in May. This leaves \$107K in ongoing works to be invoiced in the final month of June with these works ongoing. This budget is anticipated to be fully expended as at 30 June.                                                                                                                      |                                              |                  |                  |                  |              |                  |
| 12620 & 12621                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Rural & Urban Tree Pruning                   | 141,929          | 315,000          | 173,071          | 54.9%        | 29,059           |
| Expenditure for pruning and the removal of dead trees and debris was being withheld to the value of \$247K to help offset storm damage clean-up costs incurred in relation to the May 2020 storm. A total of \$403K in Contractor based clean-up costs were incurred post 30 June with these costs coded against the individual roads impacted. In February, it was confirmed that the City had secured storm claim reimbursement revenue, thus this budget is now available to be utilised. Contractor availability will now determine if the backlog of works can be completed by 30 June. It is anticipated that all of the annual budget will be utilised. |                                              |                  |                  |                  |              |                  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  |           |           |           |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------|-----------|-----------|----------|-----------|
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bridge Maintenance               | 21,819    | 151,010   | 129,191   | 85.6%    | 12,992    |
| <p>The year to date underspent variance associated with Building Maintenance increased by \$86K in April to \$136K. Scheduled maintenance activities on various buildings are in progress post the busy Easter holiday period. This is evidenced by the \$143K in existing orders that represent either works underway or completed works pending receipt of an invoice from the supplier. This budget is anticipated to be fully expended as at 30 June.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |           |           |           |          |           |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Building Maintenance             | 1,047,374 | 1,184,230 | 136,856   | 11.6%    | 86,413    |
| <p>The year to date underspent variance associated with Building Maintenance increased by \$86K in April to \$136K. Scheduled maintenance activities on various buildings are in progress post the busy Easter holiday period. This is evidenced by the \$143K in existing orders that represent either works underway or completed works pending receipt of an invoice from the supplier. This budget is anticipated to be fully expended as at 30 June.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |           |           |           |          |           |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Other Infrastructure Maintenance | 1,035,408 | 1,444,249 | 408,840   | 28.3%    | 1,153,328 |
| <p>This category encompasses the consolidation of almost 100 individual Cost Codes representing a unique array of services delivered right across the City. It includes things like: event support; boat ramp maintenance; cemetery maintenance; maintenance at the Libraries and GLC; caravan park maintenance; street lighting installation; the foreshores; the CBD's; cycleways and footpaths etc. The \$408K YTD expenditure variance to budget at the end of April is mostly attributable to timing with the budget having been evenly spread across the financial year. At the time of writing this comment there are currently \$406K in committed costs and a further \$142K in costs that have been receipted. \$40K of the Boat Ramp Maintenance budget will be utilised to notionally offset construction costs associated with Abbey beach groynes; thus this variance will remain as at 30 June.</p>                                                                                                                                                           |                                  |           |           |           |          |           |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Waste Services                   | 1,754,944 | 2,219,340 | 464,396   | 20.9%    | (46,625)  |
| <p>The YTD under expenditure to budget for Waste Services Consolidated is attributable to many factors including the following:</p> <ul style="list-style-type: none"> <li>• \$101K under expended variance to budget associated with Contamination Site Contractor costs. Environmental based costs such as testing and monitoring were not known at the time of budget preparation; investigations are ongoing.</li> <li>• \$100K under expended variance to budget associated with the Dunsborough Waste Site. The green waste stock pile will now be processed in the 2022 financial year contributing to this variance.</li> <li>• \$97K under expended variance to budget associated with External Waste Disposal being gate house disposal costs at the Cleanaway Dardanup landfill. Some of this is timing pending the receipt of the April monthly invoice.</li> <li>• \$62K favourable variance associated with the postponement of the FOGO trail. These funds will net-off against the Waste Reserve with the year-end transfer of funds calculation.</li> </ul> |                                  |           |           |           |          |           |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Roads Maintenance                | 889,853   | 364,780   | (525,072) | (143.9%) | 4,116     |
| <p>The higher than normal costs are largely associated with storm damage clean-up costs stemming from the May 2020 storm events, where there has been \$403K in extraordinary Material &amp; Contractor costs incurred against Road Maintenance. In February, the City was notified that it will be in receipt of reimbursements that effectively cover and offset against this overspend. The Road Maintenance budget is being carefully managed exclusive of storm-related costs that have been reimbursed.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |           |           |           |          |           |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |           |           |         |       |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|-----------|---------|-------|--------|
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Reserve Maintenance          | 1,221,905 | 1,541,591 | 319,687 | 20.7% | 21,649 |
| Materials & Contracts costs associated with Public Open Spaces will increase significantly now through to the end of June. Significant volumes of works began after the Easter public holidays with invoices now starting to flow through to the City. Included in the YTD variance is a one-off non-cash stock adjustment that when excluded drops the YTD variance by \$106K. Of note, there is \$356K in committed costs representing either works underway or completed works pending receipt of an invoice from the supplier. At the time of writing this comment a further \$163K in invoices had been receipted through in the early weeks of May.                   |                              |           |           |         |       |        |
| 5280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Transport - Fleet Management | 1,247,274 | 1,514,295 | 267,021 | 17.6% | 117    |
| Fuel and Oil was underspent by \$149,683K YTD accounting for 56% of the Fleet YTD variance. An end of year surplus is anticipated but will be less than was anticipated in the mid-year budget review as the fuel price has been on the rise. Fuel consumption across the City is now at its highest level as many large Civil works projects are now underway. Tyre purchases are underspent by \$8,713 YTD and replacement parts/tooling/contractor costs are underspent \$108,625 YTD. The budget for these items is spread evenly across the year, however spending is generally more cyclical in nature peaking in the busier spring/summer/autumn months of the year. |                              |           |           |         |       |        |

## 5. Other Expenditure

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

| Cost Code                                                                                                                                                                                                                                                                                                                                                                                                                         | Cost Code Description | Actual YTD \$  | Amended Budget YTD \$ | Variance YTD \$ | Variance YTD % | Change in Variance Current Month \$ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|-----------------------|-----------------|----------------|-------------------------------------|
| <b><u>Executive Services</u></b>                                                                                                                                                                                                                                                                                                                                                                                                  |                       | <b>64,995</b>  | <b>92,470</b>         | <b>27,475</b>   | <b>29.7%</b>   | <b>(9,758)</b>                      |
| 10001                                                                                                                                                                                                                                                                                                                                                                                                                             | Office of the CEO     | 64,182         | 92,470                | 28,288          | 30.6%          | (9,758)                             |
| The underspend relates to donations contributions and subsidies budget (\$10K), CapeROC budget (\$13K) and the CEO Discretionary Budget (\$5K).                                                                                                                                                                                                                                                                                   |                       |                |                       |                 |                |                                     |
| <b><u>Finance and Corporate Services</u></b>                                                                                                                                                                                                                                                                                                                                                                                      |                       | <b>629,515</b> | <b>814,899</b>        | <b>185,384</b>  | <b>22.7%</b>   | <b>75,843</b>                       |
| 10000                                                                                                                                                                                                                                                                                                                                                                                                                             | Members of Council    | 391,994        | 456,950               | 64,956          | 14.2%          | 4,676                               |
| Timing variances exist in relation to the payment of elected member allowances and reimbursements. The main contributors being \$23K related to timing variances in payment of sitting fees, the elected members training budget underspent by \$16K, and no expenditure against the Council holding account with a YTD budget of \$11K. The timing variances for expense reimbursements are difficult to predict when budgeting. |                       |                |                       |                 |                |                                     |
| 10151                                                                                                                                                                                                                                                                                                                                                                                                                             | Rates Administration  | 30,845         | 102,630               | 71,785          | 69.9%          | 68,297                              |
| Budget variances are due to an Unimproved Revaluation invoice totalling \$55,787 yet to be processed plus interim valuation invoices still to be received.                                                                                                                                                                                                                                                                        |                       |                |                       |                 |                |                                     |
| 10700                                                                                                                                                                                                                                                                                                                                                                                                                             | Public Relations      | 63,384         | 95,520                | 32,136          | 33.6%          | 3,420                               |
| The underspend variance is related to a reduced payment to BASSCA this year given COVID-19 and no school exchanges, the cancelling of the Mayoral Breakfast and a reduced spend associated with functions such as the launch of Jetstar flights.                                                                                                                                                                                  |                       |                |                       |                 |                |                                     |



| <b><i>Community and Commercial Services</i></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                        | <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><i>Finance and Corporate Services</i></b>    |                                                                 | <b>46,678</b>    | <b>56,000</b>         | <b>(9,322)</b>     | <b>(16.6%)</b> | -                                   |
| R0288                                           | Locke Estate – Leaseholder Contributions                        | 46,678           | 56,000                | (9,322)            | (16.6%)        | -                                   |
| <b><i>Community and Commercial Services</i></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><i>Planning and Development Services</i></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><i>Engineering and Works Services</i></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 -<br>Second Coat Seal –<br>Main Roads Capital Grant           | 360,000 | 375,000   | (15,000)    | (4.0%)   | 142,500   |
| S0048 | Bussell Highway –<br>Developer Cont. Utilised                                         | 200,000 | 416,670   | (216,670)   | (52.0%)  | (41,667)  |
| S0070 | Peel & Queen Street<br>Roundabout Service<br>Relocation –<br>Developer Cont. Utilised | 120,000 | 800,000   | (680,000)   | (85.0%)  | -         |
| S0073 | Gale Road Rural<br>Reconstruction –<br>Federal Capital Grant                          | 100,000 | -         | 100,000     | 100.0%   | 100,000   |
| S0074 | Causeway Road<br>Duplication –<br>Developer Cont. Utilised                            | 515,811 | 1,143,740 | (627,929)   | (54.9%)  | (114,374) |
| S0075 | Local Road and<br>Community Infrastructure<br>Program –<br>Federal Capital Grant      | 800,000 | 300,000   | 500,000     | 166.7%   | -         |
| S0076 | Kaloorup Road (Stage 1) –<br>Main Roads Direct Grant                                  | 688,143 | 765,951   | (77,808)    | (10.2%)  | -         |
| T0020 | Capel Tutunup Road –<br>RTR Capital Grant                                             | -       | 1,188,940 | (1,188,940) | (100.0%) | (118,894) |
| W0067 | Ford Road Reconstruct<br>and Asphalt Overlay –<br>Main Roads Direct Grant             | 10,875  | -         | 10,875      | 100.0%   | -         |
| W0121 | Geographe Bay Road<br>Quindalup –<br>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<br>\$ | Amended<br>Budget YTD<br>\$ | Variance<br>YTD<br>\$ | Variance<br>YTD<br>% | Change in<br>Variance<br>Current<br>Month<br>\$ |
|-------------|-------------------------------------|------------------|-----------------------------|-----------------------|----------------------|-------------------------------------------------|
| <b>Land</b> |                                     | -                | <b>75,000</b>               | <b>75,000</b>         | <b>100.0%</b>        | -                                               |
| 10610       | Property Services<br>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>Buildings</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<br>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 -<br>Existing Terminal Upgrade | -                | 35,670           | 35,670           | 100.0%       | 3,567            |
| As per above.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                     |                  |                  |                  |              |                  |
| B9809                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Busselton Jetty Tourist Park<br>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<br>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<br>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.                                                                                                                                                                                                                                                                                                                                                                          |                                                     |                  |                  |                  |              |                  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                 |                   |                   |                   |              |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------|-------------------|-------------------|--------------|----------------|
| 11402                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Plant Purchases (P10)                           | 596,461           | 1,420,000         | 823,539           | 58.0%        | (275,260)      |
| Underspend variances to budget YTD are due to:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                 |                   |                   |                   |              |                |
| <ul style="list-style-type: none"> <li>The new generators at DWF pond and cell that were ordered in April, with delivery of one unit in June and the second in July. (carryover listed in the 21/22 budget);</li> <li>The waste manager's new replacement vehicle to be ordered and delivered in May;</li> <li>A waste truck side loader that has been ordered, but delivery/payment is not expected until August (this underspend saving will be a carry-forward purchase from the Plant Reserve in the 21/22 budget);</li> <li>The waste compactor semi-trailer purchase has been deferred indefinitely pending development of the new waste plan.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                 |                   |                   |                   |              |                |
| 11403                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Plant Purchases (P11)                           | 46,995            | 200,000           | 153,005           | 76.5%        | 2,500          |
| One ute ordered with delivery delayed until July and one light truck ordered in December, delivery now delayed until July. Both listed as carryovers in the 21/22 budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                 |                   |                   |                   |              |                |
| 11404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Plant Purchases (P12)                           | -                 | 114,000           | 114,000           | 100.0%       | -              |
| One light truck ordered with delivery expected in July. Listed as carryover in the 21/22 budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                 |                   |                   |                   |              |                |
| 11407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | P&E - P&G Smart Technologies                    | -                 | 83,330            | 83,330            | 100.0%       | 8,333          |
| The annual scope of the project is currently being finalised and delivery will follow in the last quarter of 20/21.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                   |                   |                   |              |                |
| 11500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Operations Services Administration              | -                 | 40,000            | 40,000            | 100.0%       | -              |
| Vehicle ordered in October, delivered in late April. Invoice not received from supplier until May.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                 |                   |                   |                   |              |                |
| <b><u>Furniture &amp; Office Equipment</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                 | <b>266,819</b>    | <b>451,088</b>    | <b>184,269</b>    | <b>40.8%</b> | <b>(9,182)</b> |
| 10250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Information & Communication Technology Services | 214,921           | 407,088           | 192,167           | 47.2%        | (3,119)        |
| Whilst variance is currently high the budgeted amount is planned for expenditure. Some of the delayed projects (COVID impacts include consultancy availability, hardware supply chain and additional unplanned IT work) have been accelerated in the new year including the hardware refresh, phone line migration, single label domain, website builds and online payments. It is expected that the projects will make up time and currently do not plan for any carry overs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                 |                   |                   |                   |              |                |
| <b><u>Infrastructure By Class</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                 | <b>15,162,224</b> | <b>28,497,110</b> | <b>13,334,886</b> | <b>46.8%</b> | <b>754,980</b> |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Roads                                           | 9,618,788         | 13,319,732        | 3,700,944         | 27.8%        | (1,016,685)    |
| Capital projects with civil works are commonly scheduled to be carried out in the drier summer/autumn construction season. The capital works budgets have been entered based on an even spread method and approach, not on a scheduled timing of works basis. Major civil road construction works are now underway in numerous locations across the City. The large rural Gale Road project (\$1.437M) has commenced and is now nearing completion, but is estimated to come in under budget by approx. \$400K due to competitive contractor pricing; this is contributing to the current \$1.016M YTD variance. There will be a material underspent associated with the Peel & Queen Street Roundabout project (S0070) valued at \$1.2M. Service relocation works are scheduled to comment after Easter on the Peel Terrace roundabout with stage 2 works at the Albert Street intersection to be completed in the following financial year. Stage 1 Blackspot works out on Kaloorup Road (S0076 \$400K) although recently started will not be completed this financial year and thus will represent a partial carry over as at 30 June. |                                                 |                   |                   |                   |              |                |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                   |           |           |           |        |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------|-----------|-----------|--------|-----------|
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bridges                                           | -         | 2,206,993 | 2,206,993 | 100.0% | 1,123,996 |
| <p>Although Bridge renewal works will be done on both the Bussell Highway and Yallingup Beach Road bridges this financial year it is unlikely any expenditure will be recorded due to the requirement for formal notification of completion from Main Roads and of invoices from them. Main Roads carry out these works on behalf of the City. Works on the Kaloorup, Boallia Road and Tuart Drive Bridges are now scheduled to commence in the 2022 Financial year. To this end an under expended variance to budget totalling \$6.4M is anticipated come 30 June. All 5 bridge projects will represent carry overs.</p>                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |           |           |           |        |           |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Car Parks                                         | 1,116,071 | 1,567,490 | 451,419   | 28.8%  | (19,963)  |
| <p>Car Park projects are generally progressing well although there is a \$451K under expended variance to budget YTD. 62% of the YTD variance is attributable solely to the Car Parking associated with the Barnard East Development with the majority of construction to occur in 2022. There is \$163K in committed costs associated with ongoing car park projects.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                   |           |           |           |        |           |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Footpaths & Cycleways                             | 251,608   | 1,212,850 | 961,242   | 79.3%  | 92,704    |
| <p>The YTD variance associated with Footpath &amp; Cycleway projects grew by a further \$92.7K to the end of April. This is primarily attributable to the Buayanyup Drain Shared Path project that is soon to commence which represents 54%, or \$523K, of the YTD variance. There has been many significant unforeseen complexities associated with this project. An extension to the 50% Regional Bike Network grant associated with this project has been secured; the project will carry over into the 2022 financial year.</p> <p>Contributing a further \$224K in combined under expenditure to budget are the Bussell Highway Footpath Sections Project and the Dunsborough Centennial Park Footpath Project where the budget for these have been earmarked and reassigned to cover additional Queen Street Paving works.</p>                                                                                                                                                                          |                                                   |           |           |           |        |           |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Parks, Gardens & Reserves                         | 3,923,929 | 9,349,371 | 5,425,442 | 58.0%  | 584,736   |
| <p>68% representing \$3.685M of the YTD variance in this category is attributable to only the four projects listed below:</p> <ol style="list-style-type: none"> <li>1. Dunsborough Lakes Sporting Precinct (Stage 1); Civil works to begin soon but the majority of the budget to be carried over and added to Stage 2.</li> <li>2. Craig Street Groyne and Sea Wall; works currently under way with progress claims anticipated in May and June.</li> <li>3. Site Rehabilitation – Busselton; works postponed in lieu of site settling, survey and levelling.</li> <li>4. Mitchell Park Upgrade; works commenced but the supplier went into Administration with the majority of this Budget to be carried over.</li> </ol> <p>Further to the above, in excess of \$1M of the YTD variance is attributable to the numerous Public Open Space upgrade projects using Cash in Lieu of Public Open Space contributions; a report based on the Tender for these projects is to be presented to Council soon.</p> |                                                   |           |           |           |        |           |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Drainage                                          | 30,223    | 82,294    | 52,071    | 63.3%  | (15,278)  |
| <p>There are only three small drainage related projects on budget this financial year. Both the Glenmeer Ramble and Chugg Road Drainage Upgrade projects are scheduled to commence in the last quarter of the financial year.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                   |           |           |           |        |           |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Regional Airport & Industrial Park Infrastructure | 221,605   | 758,380   | 536,775   | 70.8%  | 5,470     |
| <p>Bird netting has now been completed and invoices approved for payment and the car park works have been completed but not paid at the time of this report. The most significant part of the underspend relates to noise amelioration works which is funded from grant funds held in reserve. This will be partially invoiced by the end of the financial year, but depending on construction timelines, the rest will need to remain on the Airport development budget for future noise amelioration. Unspent funds will therefore remain in the reserve.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                   |           |           |           |        |           |



**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<br>Actual YTD | 2020/2021<br>Amended<br>Budget YTD | 2020/2021<br>Original<br>Budget YTD | 2020/2021<br>Amended<br>Budget | 2020/2021<br>Original<br>Budget | 2020/21<br>YTD Bud (A)<br>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>72,028,376</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 Busselton**

**Net Current Position**

**Year to Date As At 30 April 2021**

|                                                  | 2020/21<br>Actual | 2020/21<br>Amended<br>Budget | 2020/21<br>Original<br>Budget | 2019/20<br>Actual |
|--------------------------------------------------|-------------------|------------------------------|-------------------------------|-------------------|
|                                                  | \$                | \$                           | \$                            | \$                |
| <b>NET CURRENT ASSETS</b>                        |                   |                              |                               |                   |
| <b>CURRENT ASSETS</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            |
|                                                  | <b>89,876,987</b> | <b>56,656,484</b>            | <b>56,789,524</b>             | <b>74,156,451</b> |
| <b>LESS: CURRENT LIABILITIES</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         |
|                                                  | <b>4,162,253</b>  | <b>7,112,605</b>             | <b>7,112,603</b>              | <b>7,241,948</b>  |
| 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>                | <b>8,380,486</b>  | <b>643,163</b>               | <b>0</b>                      | <b>473,794</b>    |

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

| Description                                                         | 2020/21<br>Actual YTD | 2020/21<br>Amended<br>Budget YTD | 2020/21<br>Original<br>Budget YTD | 2020/21<br>Amended<br>Budget | 2020/21<br>Original<br>Budget | 2020/21<br>Budget<br>YTD<br>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 Busselton 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 Busselton 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 Busselton 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 Busselton 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 Busselton Jetty                                               | 12,455                | 15,000                           | 15,000                            | 15,000                       | 15,000                        | -16.97%                              |
| 11162 Busselton 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%                              |

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

| Description                                                        | 2020/21          | 2020/21            | 2020/21             | 2020/21           | 2020/21           | 2020/21             |
|--------------------------------------------------------------------|------------------|--------------------|---------------------|-------------------|-------------------|---------------------|
|                                                                    | Actual YTD       | Amended Budget YTD | Original Budget YTD | Amended Budget    | Original Budget   | 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 Busselton 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 Wonnerup 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%             |
| TD019 Wonnerup South Road - Reconstruct and Widening (narrow seal) | 358,616          | 448,000            | 0                   | 448,000           | 0                 | -19.95%             |
| TD020 Capel Tutunup Road                                           | 378,561          | 1,262,510          | 1,262,510           | 1,515,000         | 1,515,000         | -70.02%             |
| TD021 Forrest Beach Road                                           | 857              | 0                  | 0                   | 0                 | 0                 | 0.00%               |
| TD026 Kaloorup Road                                                | 838              | 0                  | 0                   | 0                 | 0                 | 0.00%               |
| TD086 Yoongarillup Road - Reconstruct & Widen (Western Section)    | 349,161          | 354,920            | 354,920             | 425,917           | 425,917           | -1.62%              |
| V0002 Eastern Link - Busselton Traffic Study                       | 412,622          | 541,750            | 541,750             | 541,750           | 541,750           | -23.84%             |
| V0006 Eastern Link - Causeway Road Service Relocations             | 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 Wonnerup 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**  
**Capital Acquisition Report**  
**Property, Plant & Equipment, Infrastructure**  
**Year to Date As At 30 April 2021**

| Description                                                 | 2020/21<br>Actual YTD | 2020/21<br>Amended<br>Budget YTD | 2020/21<br>Original<br>Budget YTD | 2020/21<br>Amended<br>Budget | 2020/21<br>Original<br>Budget | 2020/21<br>Budget<br>YTD<br>Variance |
|-------------------------------------------------------------|-----------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------------|
|                                                             | \$                    | \$                               | \$                                | \$                           | \$                            | %                                    |
| 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 Seascape 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%                             |



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

| Description     | 2020/21<br>Actual YTD                                        | 2020/21<br>Amended<br>Budget YTD | 2020/21<br>Original<br>Budget YTD | 2020/21<br>Amended<br>Budget | 2020/21<br>Original<br>Budget | 2020/21<br>Budget<br>YTD<br>Variance |          |
|-----------------|--------------------------------------------------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------------|----------|
|                 | \$                                                           | \$                               | \$                                | \$                           | \$                            | %                                    |          |
| 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                               | -62.90%  |
| 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           | Busselton 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           | Busselton Foreshore - Exercise Equipment                     | 217,650                          | 217,650                           | 217,650                      | 217,650                       | 217,650                              | 0.00%    |
| C3113           | Busselton 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           | Provence 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 Busselton 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           | Calarita 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                             | 1,899                            | 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 - Busselton                              | 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           | Busselton 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%  |
| <b>Drainage</b> |                                                              |                                  |                                   |                              |                               |                                      |          |
| D0009           | Busselton 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 Busselton  
Capital Acquisition Report  
Property, Plant & Equipment, Infrastructure  
Year to Date As At 30 April 2021**

| Description                                                        | 2020/21<br>Actual YTD | 2020/21<br>Amended<br>Budget YTD | 2020/21<br>Original<br>Budget YTD | 2020/21<br>Amended<br>Budget | 2020/21<br>Original<br>Budget | 2020/21<br>Budget<br>YTD<br>Variance |
|--------------------------------------------------------------------|-----------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|--------------------------------------|
|                                                                    | \$                    | \$                               | \$                                | \$                           | \$                            | %                                    |
|                                                                    | 30,223                | 82,294                           | 82,294                            | 95,744                       | 95,744                        | -63.27%                              |
| <b>Airport Industrial Parks</b>                                    |                       |                                  |                                   |                              |                               |                                      |
| 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 Busseton  
Reserves Movement Report  
For The Period Ending 30 April 2021**

|                                                                   | 2020/2021<br>Actual | 2020/2021<br>Amended Budget | 2020/2021<br>Original Budget | 2020/2021<br>Amended | 2020/2021<br>Original | 2019/2020<br>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           | 2020/2021           | 2020/2021           | 2020/2021           | 2020/2021           | 2019/2020           |
|------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                  | Actual              | Amended Budget      | Original Budget     | Amended             | Original            | 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/ Winderup)</b> |                     |                     |                     |                     |                     |                     |
| Accumulated Reserves at Start of Year                            | 1,237,306.78        | 1,237,306.78        | 1,237,306.78        | 1,237,306.78        | 1,237,306.78        | 1,085,870.41        |
| Interest transfer to Reserves                                    | 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 Winderup Aged Housing Reserve (City Controlled)</b>       |                     |                     |                     |                     |                     |                     |
| Accumulated Reserves at Start of Year                            | 212,935.38          | 212,935.38          | 212,935.38          | 212,935.38          | 212,935.38          | 212,501.16          |
| Interest transfer to Reserves                                    | 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<br>Actual | 2020/2021<br>Amended Budget | 2020/2021<br>Original Budget | 2020/2021<br>Amended | 2020/2021<br>Original | 2019/2020<br>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<br>Actual | 2020/2021<br>Amended Budget | 2020/2021<br>Original Budget | 2020/2021<br>Amended | 2020/2021<br>Original | 2019/2020<br>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>377,227.99</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 Busseton  
Reserves Movement Report  
For The Period Ending 30 April 2021**

|                                                                     | 2020/2021<br>Actual | 2020/2021<br>Amended Budget | 2020/2021<br>Original Budget | 2020/2021<br>Amended | 2020/2021<br>Original | 2019/2020<br>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            | 80,358.99           |
| 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 Busseton**  
**Reserves Movement Report**  
**For The Period Ending 30 April 2021**

|                                                                           | 2020/2021<br>Actual | 2020/2021<br>Amended Budget | 2020/2021<br>Original Budget | 2020/2021<br>Amended | 2020/2021<br>Original | 2019/2020<br>Actual |
|---------------------------------------------------------------------------|---------------------|-----------------------------|------------------------------|----------------------|-----------------------|---------------------|
|                                                                           | \$                  | \$                          | \$                           | \$                   | \$                    | \$                  |
| <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                         | (73,590.00)          | (73,590.00)           | (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 - Busseton</b>                                |                     |                             |                              |                      |                       |                     |
| Accumulated Reserves at Start of Year                                     | 9,177.47            | 9,177.47                    | 9,177.47                     | 9,177.47             | 9,177.47              | 44,011.77           |
| Interest transfer to Reserves                                             | (11.03)             | 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 Busseton**  
**Reserves Movement Report**  
**For The Period Ending 30 April 2021**

|                                                            | 2020/2021<br>Actual | 2020/2021<br>Amended Budget | 2020/2021<br>Original Budget | 2020/2021<br>Amended | 2020/2021<br>Original | 2019/2020<br>Actual |
|------------------------------------------------------------|---------------------|-----------------------------|------------------------------|----------------------|-----------------------|---------------------|
|                                                            | \$                  | \$                          | \$                           | \$                   | \$                    | \$                  |
| <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**

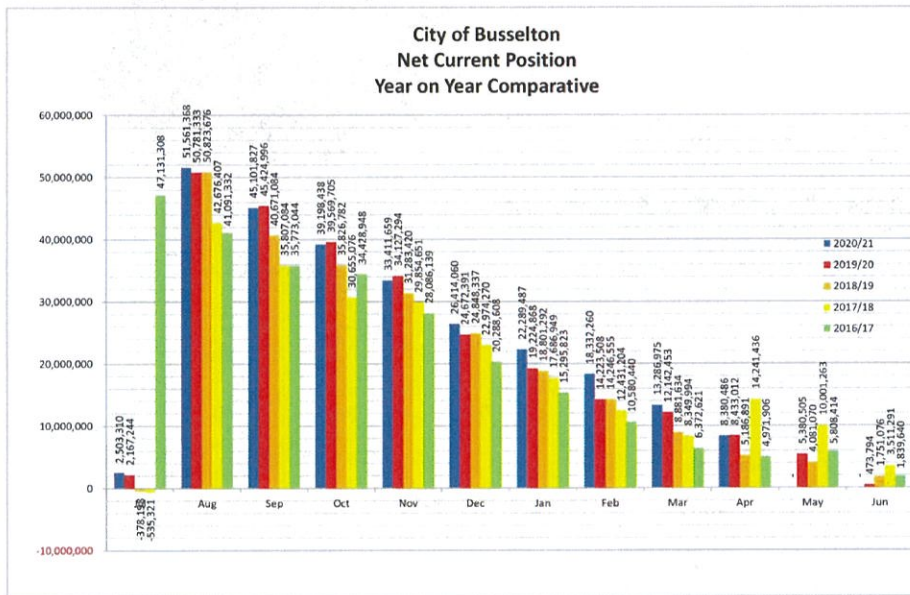
|                                                                         | 2020/2021<br>Actual | 2020/2021<br>Amended Budget | 2020/2021<br>Original Budget | 2020/2021<br>Amended | 2020/2021<br>Original | 2019/2020<br>Actual |
|-------------------------------------------------------------------------|---------------------|-----------------------------|------------------------------|----------------------|-----------------------|---------------------|
|                                                                         | \$                  | \$                          | \$                           | \$                   | \$                    | \$                  |
| <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 Provenge 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<br>Actual | 2020/2021<br>Amended Budget | 2020/2021<br>Original Budget | 2020/2021<br>Amended | 2020/2021<br>Original | 2019/2020<br>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<br>Actual         | 2020/2021<br>Amended Budget | 2020/2021<br>Original Budget | 2020/2021<br>Amended        | 2020/2021<br>Original       | 2019/2020<br>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>                         | <b><u>68,870,945.95</u></b> | <b><u>69,911,016.76</u></b> | <b><u>70,482,516.76</u></b>  | <b><u>45,102,217.30</u></b> | <b><u>45,818,421.76</u></b> | <b><u>59,897,684.76</u></b> |
| <b>Summary Reserves</b>                                 |                             |                             |                              |                             |                             |                             |
| Accumulated Reserves at Start of Year                   | 59,897,884.76               | 59,897,884.76               | 59,897,884.76                | 59,897,884.76               | 59,897,884.76               | 55,590,217.66               |
| Interest transfer to Reserves                           | 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>                                  | <b><u>68,870,945.95</u></b> | <b><u>69,911,016.76</u></b> | <b><u>70,482,516.76</u></b>  | <b><u>45,102,217.30</u></b> | <b><u>45,818,421.76</u></b> | <b><u>59,897,684.76</u></b> |





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



11am Bank Account As at 30 April 2021

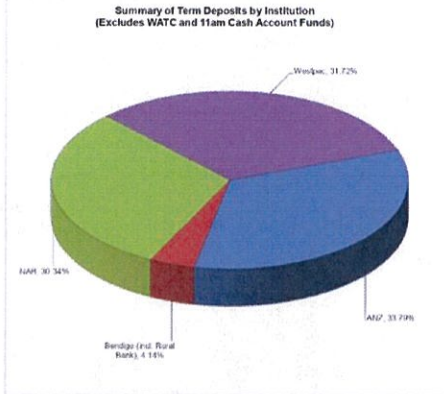
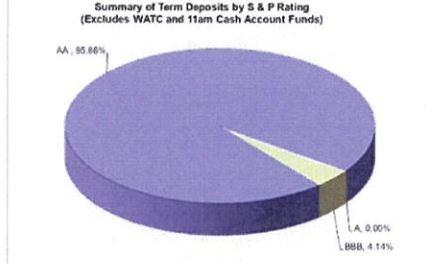
| INSTITUTION              | RATE  | AMOUNT       |
|--------------------------|-------|--------------|
| ANZ 11am AI Call Deposit | 0.00% | \$ 7,000,000 |

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 | 0.62% | \$ 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 | 0.62% | \$ 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 | 0.60% | \$ 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%

Investment Graphs



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 \$ 0

|                  |    |    |    |       |              |
|------------------|----|----|----|-------|--------------|
| ANZ Cash Account | AA | NA | NA | 0.00% | \$ 1,158,221 |
|------------------|----|----|----|-------|--------------|

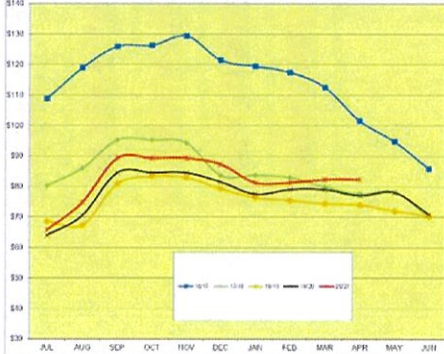
Total of Airport Redevelopment Funds - Other \$ 1,158,221

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               |
| <b>Total Interest Airport Funds (Non-Reserve) at month's end</b>     | <b>\$ 2,567,182</b> |
| Interest Transferred out and held in City Reserve Account 136        | \$ 1,457,250        |
| Interest Transferred out to Municipal Funds                          | \$ 24,235           |
| Interest Earnt (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)

Balance of Investments (\$millions)



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 |

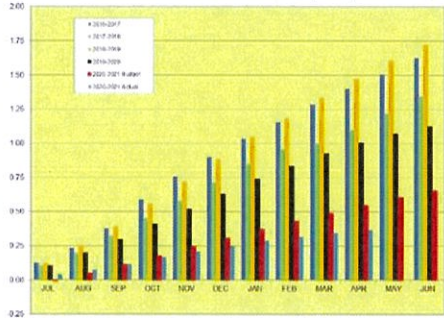
TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,069,449 \$ 1,123,760 \$ 366,567  
INTEREST BUDGET \$ 1,326,350 \$ 1,480,000 \$ 545,820

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

Interest Earnt on Investments (\$millions)



7. **GENERAL DISCUSSION ITEMS**

Nil

8. **NEXT MEETING DATE**

Wednesday, 21 July 2021

9. **CLOSURE**

The meeting closed at 11.03am.

THESE MINUTES CONSISTING OF PAGES 1 TO 63 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 21 JULY 2021.

DATE: 21/7/2021 PRESIDING MEMBER: 

