

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

**CITY OF BUSSELTON**

**MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 13 OCTOBER 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 8 September 2021.....	3
<b>6.</b>	<b>REPORTS .....</b>	<b>4</b>
6.1	LIST OF PAYMENTS MADE - AUGUST 2021.....	4
6.2	FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 AUGUST 2021.....	12
6.3	BUDGET AMENDMENT REQUEST - HOSPITALITY WORKER TRAINING AND MARKETING GRANT AGREEMENT .....	46
6.4	BUDGET AMENDMENT - INSTALLATION OF ADDITIONAL AUTOMATED WEATHER STATIONS .....	50
6.5	SELF SUPPORTING LOAN APPLICATION - DUNSBOROUGH BAY YACHT CLUB INC. ....	53
6.6	BUDGET REQUEST - DESIGNATED AREA MIGRATION AGREEMENT - SOUTH WEST REGION .....	59
<b>7.</b>	<b>GENERAL DISCUSSION ITEMS .....</b>	<b>62</b>
<b>8.</b>	<b>NEXT MEETING DATE .....</b>	<b>62</b>
<b>9.</b>	<b>CLOSURE .....</b>	<b>63</b>

## MINUTES

### MINUTES OF THE FINANCE COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 13 OCTOBER 2021 AT 10.00AM.

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

The Presiding Member opened the meeting at 10.03am.

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

#### 2. ATTENDANCE

##### Presiding Member:

Cr Paul Carter

##### Members:

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

##### Officers:

Mr Mike Archer, Chief Executive Officer  
Mrs Naomi Searle, Director, Community and Commercial Services  
Mr Tony Nottle, Director, Finance and Corporate Services  
Mr Paul Sheridan, Manager, Financial Services  
Mr Brendan McNally, Senior Recreation and Community Development Officer  
Ms Melissa Egan, Governance Officer

##### Apologies:

Nil

#### 3. PUBLIC QUESTION TIME

Nil

#### 4. DISCLOSURE OF INTERESTS



Cr Paul Carter declared an impartiality interest in relation to Item 6.5 'Self Supporting Loan Application – Dunsborough Bay Yacht Club Inc.'

**5. CONFIRMATION OF MINUTES****5.1 Minutes of the Finance Committee Meeting held 8 September 2021****COMMITTEE DECISION****F2110/046** Moved Councillor J Barrett-Lennard, seconded Councillor P Cronin**That the Minutes of the Finance Committee Meeting held 8 September 2021 be confirmed as a true and correct record.****CARRIED 5/0**

10.05am: At this time, Mrs Searle entered the meeting.

## 6. REPORTS

### 6.1 LIST OF PAYMENTS MADE - AUGUST 2021

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<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 August 2021  

The officer recommendation was moved and carried.

#### **COMMITTEE RECOMMENDATION**

**F2110/047** Moved Councillor P Cronin, seconded Councillor S Riccelli

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

**CARRIED 5/0**

#### **OFFICER RECOMMENDATION**

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

#### **EXECUTIVE SUMMARY**

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

#### **Statutory Environment**

Section 6.10 of the *Local Government Act 1995* and more specifically Regulation 13 of the Regulations refer to the requirement for a listing of payments made each month to be presented to the Council.



**Relevant Plans and Policies**

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

**Financial Implications**

There are no financial implications associated with the officer recommendation.

**Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

**Risk Assessment**

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

**Options**

Not applicable.

**CONCLUSION**

The list of payments made for the month of August 2021 is presented for information.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.



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

CHEQUE PAYMENTS	CHEQUE # 118882 - 118921	157,475.59
ELECTRONIC TRANSFER PAYMENTS	EFTB1344 - EFTB1852	5,247,931.93
TRUST ACCOUNT	TRUST ACCOUNT # 7569 - 7571	36,948.93
INTERNAL PAYMENT VOUCHERS	DD00464 - DD00490	1,581,256.94
PAYROLL PAYMENTS	01/08/21 - 31/08/21	106,559.47
		<b>7,130,175.86</b>

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/08/2021	CHEQUE	118895	AARON WIDGER	CROSSOVER SUBSIDY PAYMENT	269.60
6/08/2021	CHEQUE	118903	ACCESSPLUS WA DEAF	REFUND FACILITY HIRE	65.00
13/07/2021	CHEQUE	118915	ALFRED WILLIAM BERNAN	REFUND PREPAID RIGHT OF BURIAL	237.15
6/08/2021	CHEQUE	118904	AMY MOLLOY	REFUND SEPTIC APPLICATION	236.00
25/08/2021	CHEQUE	118925	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING SERVICES - ANNUAL	100.00
6/08/2021	CHEQUE	118887	BAZ PROPERTY DEVELOPMENT PTY LTD	CROSSOVER SUBSIDY PAYMENT	148.10
11/08/2021	CHEQUE	118912	BOND ADMINISTRATOR	AGED HOUSING BONDS	120.00
6/08/2021	CHEQUE	118899	C WINDER & B HILLIARD	CROSSOVER SUBSIDY PAYMENT	405.10
11/08/2021	CHEQUE	118913	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	245.10
25/08/2021	CHEQUE	118920	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	35.70
11/08/2021	CHEQUE	118906	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	256.90
11/08/2021	CHEQUE	118907	CANCELLED CHO	CANCELLED CHO	0.00
11/08/2021	CHEQUE	118909	CANCELLED CHO	CANCELLED CHO	0.00
6/08/2021	CHEQUE	118890	CAROL WESTLAND	CROSSOVER SUBSIDY PAYMENT	167.90
11/08/2021	CHEQUE	118910	CITY OF BUNBURY	NCC BUNBURY ART GALLERY	500.00
25/08/2021	CHEQUE	118918	CITY OF BUNBURY	TRAINING SERVICES - A SWAIN & HODGES	208.00
11/08/2021	CHEQUE	118905	CITY OF BUSSELTION	ENVIRONMENTAL HEALTH WATER TESTING REIMBURSEMENT	2,859.00
6/08/2021	CHEQUE	118884	CITY OF BUSSELTION - PETTY CASH	PETTY CASH REIMBURSEMENT	667.45
18/08/2021	CHEQUE	118915	COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	789.97
5/08/2021	CHEQUE	118882	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	58,009.75
6/08/2021	CHEQUE	118885	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,308.00
18/08/2021	CHEQUE	118916	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	113.35
18/08/2021	CHEQUE	118917	ELIZABETH NUNN	REFUND OF HALL & KEY DEPOSITS	200.00
6/08/2021	CHEQUE	118883	GEOGRAPHIE EPISCOPAL CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	277.91
6/08/2021	CHEQUE	118886	HANCOCK & E BOWMAN	CROSSOVER SUBSIDY PAYMENT	148.10
6/08/2021	CHEQUE	118901	J GUST & M GIANI	CROSSOVER SUBSIDY PAYMENT	303.50
6/08/2021	CHEQUE	118902	J PATTON & T REELEY	CROSSOVER SUBSIDY PAYMENT	325.40
6/08/2021	CHEQUE	118897	JACETTE MOTT	CROSSOVER SUBSIDY PAYMENT	215.30
6/08/2021	CHEQUE	118893	JENI BAIRD	CROSSOVER SUBSIDY PAYMENT	303.50
6/08/2021	CHEQUE	118894	JORDAN REALE	CROSSOVER SUBSIDY PAYMENT	167.90
6/08/2021	CHEQUE	118905	LIE KURKOON	CROSSOVER SUBSIDY PAYMENT	405.10
6/08/2021	CHEQUE	118889	MADELINE GODFREY	CROSSOVER SUBSIDY PAYMENT	148.10
6/08/2021	CHEQUE	118896	MITCHELL FORD	CROSSOVER SUBSIDY PAYMENT	289.90
6/08/2021	CHEQUE	118888	P & R MCILAN	CROSSOVER SUBSIDY PAYMENT	148.10
6/08/2021	CHEQUE	118895	P & R MCILAN	CROSSOVER SUBSIDY PAYMENT	327.40
6/08/2021	CHEQUE	118897	SARAH STARR	CROSSOVER SUBSIDY PAYMENT	303.50
6/08/2021	CHEQUE	118893	STEPHEN DAWSON	CROSSOVER SUBSIDY PAYMENT	235.70
11/08/2021	CHEQUE	118908	WATER CORPORATION	WATER SERVICES	80,939.75
18/08/2021	CHEQUE	118914	WATER CORPORATION	WATER SERVICES	1,561.34
25/08/2021	CHEQUE	118918	WATER CORPORATION	WATER SERVICES	5,068.97
					<b>157,475.59</b>

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/08/2021	EFT	81391	12SPATIAL AUSTRALIA PTY LTD	TRAINING SERVICES	858.00
12/08/2021	EFT	81390	360 ENVIRONMENTAL	ENVIRONMENTAL SERVICES	4,257.00
12/08/2021	EFT	81398	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	1,045.00
25/08/2021	EFT	81676	A & Z HAMMARSTROM	ART SALES	14.00
18/08/2021	EFT	81640	A D COOTE & CO	SHEET METAL WORK - CUSTOM POLES	37,914.80
12/08/2021	EFT	81645	A PLUS SERVICE TRAINING SOLUTIONS	TRAINING SERVICES - CHANGING COURSE	2,120.00
12/08/2021	EFT	81443	AL BORCATS BUSSELTION	EARTHWORK SERVICES	6,876.49
25/08/2021	EFT	81768	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	220.00
12/08/2021	EFT	81522	AC FORSTER & SON	PLUMBING SERVICES	1,200.50
12/08/2021	EFT	81569	ACROMAT	SPORT EQUIPMENT SUPPLIER	1,207.00
12/08/2021	EFT	81544	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	2,914.13
25/08/2021	EFT	81831	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	28,693.23
12/08/2021	EFT	81403	ACURION NETWORKS	PRINTING / WIFI ACCESS	3,689.13
18/08/2021	EFT	81608	ACURION NETWORKS	INTERNET WIFI ACCESS	1,551.00
25/08/2021	EFT	81747	ADAM DAVEY	TURF CONSULTANT	2,015.00
12/08/2021	EFT	81462	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	791.60
25/08/2021	EFT	81727	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	931.00
12/08/2021	EFT	81497	AIHOF MANAGEMENT	GRANT - CABIN FEVER FESTIVAL ACTIVITIES	14,300.00
12/08/2021	EFT	81442	ALINTA SALES PTY LTD	ELECTRICITY	1,061.05
25/08/2021	EFT	81770	ALISON BURTON	ART SALES	29.40
12/08/2021	EFT	81405	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	1,450.00
25/08/2021	EFT	81870	ALLANNAH STAMMERS	STAFF REIMBURSEMENT	85.50
25/08/2021	EFT	81745	ALLEN FOOD PTY LTD	CATERING	200.00
12/08/2021	EFT	81439	ALLENIA PTY LTD	MAINTENANCE	1,342.00
25/08/2021	EFT	81665	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	1,227.27
25/08/2021	EFT	81771	ALLUVIUM CONSULTING PTY LTD	CONSULTING SERVICES	5,384.61
12/08/2021	EFT	81469	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	112.70
25/08/2021	EFT	81796	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	1,060.16
12/08/2021	EFT	81490	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	3,778.50
25/08/2021	EFT	81805	AMER RICE	HEALTH PRESENTATION	750.00
12/08/2021	EFT	81553	AMITY SIGNS	SIGNAGE SERVICES	125.95
31/08/2021	EFT	81880	ANABLA GUYWIN	REIMBURSE CATERING FOR LEADERSHIP PROGRAM	153.70
12/08/2021	EFT	81395	ARBOR GUY	TREE MAINTENANCE SERVICES	17,103.13
25/08/2021	EFT	81666	ARBOR GUY	TREE MAINTENANCE SERVICES	16,854.31
12/08/2021	EFT	81596	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	229,876.00
26/08/2021	EFT	81651	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	217,918.00
25/08/2021	EFT	81774	AUST INSTITUTE OF COMPANY DIRECTORS	TRAINING SERVICES	8,730.50
12/08/2021	EFT	81485	AUSTRALIAN COMMUNITY MEDIA	ADVERTISING SERVICES	550.00
12/08/2021	EFT	81576	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	750.00
25/08/2021	EFT	81857	AUSTRALIAN INSTITUTE OF MANAGEMENT	MEMBERSHIP	750.00
12/08/2021	EFT	81597	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
26/08/2021	EFT	81652	AUSTRALIAN SERVICES UNION	UNION FEES	25.90
12/08/2021	EFT	81574	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	3,570.27
18/08/2021	EFT	81643	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	157.00
12/08/2021	EFT	81449	AUTO TOUCH	VEHICLE DETAILING	750.00
12/08/2021	EFT	81487	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	472.05
25/08/2021	EFT	81763	AV TRUCK SERVICES PTY LTD	VEHICLE PARTS & MAINTENANCE	2,195.78
12/08/2021	EFT	81468	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION AGIC CARDS	257.00
18/08/2021	EFT	81617	AXIS CONTRACTING PTY LTD	CONCRETE FOOTPATH AND ASSOCIATED WORKS - GFO BAY QUINALUP	25,561.66
12/08/2021	EFT	81434	AZULITY	IT SOFTWARE	988.90
25/08/2021	EFT	81688	AZULITY	IT SOFTWARE	988.90
6/08/2021	EFT	81375	B&B STREET SWEEPING	STREET SWEEPING SERVICE	25,168.46
12/08/2021	EFT	81551	B&B STREET SWEEPING	STREET SWEEPING SERVICE	10,884.09
18/08/2021	EFT	81652	B&B STREET SWEEPING	STREET SWEEPING SERVICE	497.09
25/08/2021	EFT	81674	BANG THE TABLE	SURVEY SERVICES	4,125.00
25/08/2021	EFT	81779	BARBARA WEEKS	ART SALES	40.00
25/08/2021	EFT	81703	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	8,113.39
12/08/2021	EFT	81541	BAY SIGNS	SIGNAGE SERVICES	364.00
25/08/2021	EFT	81692	BGP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	644.55

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
18/08/2021	EFT	81610	BCP CONTRACTORS PTY LTD	EARTHWORKS MITCHELL PARK	190,309.96
12/08/2021	EFT	81624	BCP LIQUID WASTE	LIQUID WASTE SERVICES	254.00
25/08/2021	EFT	81693	BCP LIQUID WASTE	LIQUID WASTE SERVICES	1,074.00
12/08/2021	EFT	81488	BE INGRAM	CARPENTRY SERVICES	700.00
18/08/2021	EFT	81638	BE INGRAM	CARPENTRY SERVICES	1,075.00
25/08/2021	EFT	81795	BE INGRAM	CARPENTRY SERVICES	1,600.00
31/08/2021	EFT	81884	BE INGRAM	CARPENTRY SERVICES	3,430.00
6/08/2021	EFT	81356	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES - COB VENUES	29,309.23
18/08/2021	EFT	81615	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	2,782.50
12/08/2021	EFT	81495	BEN KING	SKATEPARK CONSULTATION	750.00
12/08/2021	EFT	81559	BENARA NURSERY	NURSERY SUPPLIES	4,786.50
25/08/2021	EFT	81842	BENARA NURSERY	NURSERY SUPPLIES	3,989.70
25/08/2021	EFT	81794	BENJAMIN JAMES	REFUND FOR ANNUAL STERILISATION	100.00
12/08/2021	EFT	81500	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,265.00
25/08/2021	EFT	81701	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	308.00
12/08/2021	EFT	81441	BLUEWATER PRINT	PRINTED MATERIALS	453.75
25/08/2021	EFT	81707	BLUEWATER PRINT	PRINTED MATERIALS	159.50
18/08/2021	EFT	81630	BOC LIMITED	GAS SERVICES	2,372.97
25/08/2021	EFT	81815	BOC LIMITED	GAS SERVICES	438.50
12/08/2021	EFT	81392	BOVAPUS BOTANICAL	NURSERY SERVICES	148.50
12/08/2021	EFT	81471	BP AUSTRALIA PTY LTD	CONSTRUCTION OF JET FUEL FACILITY	511.90
25/08/2021	EFT	81846	BRAD GOODH & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	1,452.00
25/08/2021	EFT	81776	BRETT TITFORTH ELECTRICAL AND AIR COND	ELECTRICAL SERVICES	143.00
6/08/2021	EFT	81367	BRIAN MCCARDLE	STAFF REIMBURSEMENT	52.10
6/08/2021	EFT	81358	BRIAN YORKE	WATER CHARGES REIMBURSEMENT	540.15
12/08/2021	EFT	81401	BRIDGESTONE	TYRE SERVICES	49.50
25/08/2021	EFT	81670	BRIDGESTONE	TYRE SERVICES	631.84
12/08/2021	EFT	81578	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	6,009.96
25/08/2021	EFT	81858	BSA ADVANCED PROPERTY SOLUTIONS	AIR CONDITIONING SERVICES	1,175.90
12/08/2021	EFT	81555	BSGWA	YANMAR GENERATOR	23,771.88
25/08/2021	EFT	81838	BSGWA	ELECTRICAL SERVICES	12,909.50
31/08/2021	EFT	81890	BSGWA	CONDUIT - GUNDSBOUGH PLAYING FIELDS	90,200.50
6/08/2021	EFT	81376	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	819.18
12/08/2021	EFT	81557	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	601.92
25/08/2021	EFT	81839	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,982.54
12/08/2021	EFT	81478	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	2,795.00
18/08/2021	EFT	81614	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	123.20
25/08/2021	EFT	81714	BUSSELTON AGRICULTURAL SERVICES (WVA) PTY	RURAL SUPPLIES	610.00
12/08/2021	EFT	81472	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	8.00
25/08/2021	EFT	81704	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,386.50
25/08/2021	EFT	81675	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,052.92
12/08/2021	EFT	81558	BUSSELTON BITUMEN SERVICE	BUVANTUP DRAIN SHARED PATH CONSTRUCTION	135,467.33
12/08/2021	EFT	81575	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	447.87
18/08/2021	EFT	81627	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	351.52
6/08/2021	EFT	81378	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	SMALL BUSINESS SUPPORT GRANT FUNDING	13,585.00
25/08/2021	EFT	81662	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	393.29
12/08/2021	EFT	81535	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	187.00
25/08/2021	EFT	81760	BUSSELTON MUSIC	AUDIO EQUIPMENT AND ACCESSORIES	520.00
12/08/2021	EFT	81545	BUSSELTON PEST & WEED CONTROL	WEED CONTROL	186.40
12/08/2021	EFT	81480	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	610.00
25/08/2021	EFT	81843	BUSSELTON REFRIGERATION & AIRCON	REFRIGERATION/AIR CONDITIONING SERVICES	1,551.00
12/08/2021	EFT	81459	BUSSELTON REMEDIAL MASSAGE	CORPORATE MASSAGE	640.00
25/08/2021	EFT	81882	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	24,772.34
12/08/2021	EFT	81458	BUSSELTON SENIOR HIGH SCHOOL	DONATION	1,000.00
25/08/2021	EFT	81834	BUSSELTON SENIOR HIGH SCHOOL	DONATION	200.00
12/08/2021	EFT	81561	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	120.93
12/08/2021	EFT	81438	BUSSELTON STOCKISTS & PET SUPPLIES	ANIMAL SUPPLIES	141.00
12/08/2021	EFT	81512	BUSSELTON SUB SERVICE	AUTOMOTIVE SERVICE AND REPAIR	322.00
12/08/2021	EFT	81537	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	159.90
12/08/2021	EFT	81447	BUSSELTON TOWING SERVICE	TOWING SERVICES	473.00
12/08/2021	EFT	81519	BUSSELTON TOWING	VEHICLE PURCHASES / SERVICES / PARTS	152.67
12/08/2021	EFT	81520	BUSSELTON WATER	WATER SERVICES	11,519.38
31/08/2021	EFT	81889	BUSSELTON WATER	WATER CONSUMPTION	2,134.57
12/08/2021	EFT	81516	CAMERON CHISHOLM & NICOL (WVA) PTY LTD	DESIGN REVIEW SERVICES	1,056.00
12/08/2021	EFT	81476	CAMPBELLS	GLC KIOSK PURCHASES	536.47
25/08/2021	EFT	81875	CAPE DRYCLEANERS	LAUNDRY CLEANING SERVICES	192.45
18/08/2021	EFT	81642	CAPE TO CAPE EXCAVATIONS	EARTHMOVING SERVICES - INDIUP SPRING RD	86,265.50
12/08/2021	EFT	81513	CARABINER PTY LTD	ARCHITECTURAL SERVICES	3,465.00
25/08/2021	EFT	81807	CARABINER PTY LTD	ARCHITECTURAL SERVICES	5,500.00
12/08/2021	EFT	81568	CARDINO (WVA) PTY LTD	CONSULTANCY SERVICES	5,236.00
25/08/2021	EFT	81773	CAROL MULHEARN	ART SALES	217.80
12/08/2021	EFT	81419	CATALYTIC IT	IT EQUIPMENT AND SERVICES	5,241.94
12/08/2021	EFT	81482	CS TRAFFIC	TRAFFIC MANAGEMENT SERVICES	26,517.88
25/08/2021	EFT	81840	CHEMISTRIES & CREMATOIRA ASSOCIATION OF W	MIRBESHIP	125.00
12/08/2021	EFT	81501	CHEKRITE ASIA PACIFIC PTY LTD	SOFTWARE SYSTEM AND PROFESSIONAL SERVICES	548.90
18/08/2021	EFT	81546	CHERISA JAVES	REFUND FOR REIMBURSEMENT WASTE BIN	119.00
6/08/2021	EFT	81370	CHERRY MOORE PTY LTD	TRAINING ENTERPRISEMENT	750.00
12/08/2021	EFT	81411	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	880.00
25/08/2021	EFT	81683	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	500.00
25/08/2021	EFT	81789	CHRISIA DEKOROS	ART SALES	46.50
25/08/2021	EFT	81772	CHRISTINE CRESSWELL	ART SALES	21.00
25/08/2021	EFT	81716	CHRISTINE STATORY	ART SALES	8.50
12/08/2021	EFT	81560	CIUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	1,690.78
25/08/2021	EFT	81849	CIUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	1,450.00
31/08/2021	EFT	81891	CIUBB FIRE SAFETY	FIRE SERVICES	2,793.80
12/08/2021	EFT	81493	CIRCUITWAVE INC	WA PRESENTERS ASSOCIATION	385.00
12/08/2021	EFT	81582	CITY AND REGIONAL RULES	P.U.E. SERVICES	2,300.10
12/08/2021	EFT	81599	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,552.86
12/08/2021	EFT	81602	CITY OF BUSSELTON	SUPERANNUATION	172,438.79
26/08/2021	EFT	81654	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,837.86
26/08/2021	EFT	81657	CITY OF BUSSELTON	SUPERANNUATION	170,679.52
12/08/2021	EFT	81544	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,124.18
26/08/2021	EFT	81649	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	3,124.18
12/08/2021	EFT	81595	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	198.00
26/08/2021	EFT	81609	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	198.00
12/08/2021	EFT	81601	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	238.00
26/08/2021	EFT	81656	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	240.00
12/08/2021	EFT	81444	CVTTEST PTY LTD - SCOTTISH PACIFIC	SOIL COMPACTION TEST	1,012.00
12/08/2021	EFT	81571	CO ROSEMARY PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,410.21
25/08/2021	EFT	81800	CLAIRE KASTELAN	ART SALES	3.15
25/08/2021	EFT	81855	CLEANAWAY	WASTE MANAGEMENT SERVICES	6,469.81
25/08/2021	EFT	81715	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	3,832.70
25/08/2021	EFT	81821	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHES	807.71
12/08/2021	EFT	81467	CLOUDPRESS	MANAGED WEBSITE HOSTING	599.01
6/08/2021	EFT	81368	COASTLINE BUILDING GROUP	VERGE BOND REFUND	300.00
12/08/2021	EFT	81579	COCA COLA AMATEL	GLC KIOSK PURCHASES	448.02
12/08/2021	EFT	81428	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	898.32
25/08/2021	EFT	81695	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	850.57
12/08/2021	EFT	81434	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	55.31
25/08/2021	EFT	81789	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	214.75
25/08/2021	EFT	81781	COMB. GRAZE - SOUTHWEST	CATERING FOOD SERVICES	1,559.00
25/08/2021	EFT	81734	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	2,345.30
6/08/2021	EFT	81362	CR. J. BARRETT-LENNARD	COUNCILLOR PAYMENT	2,987.72
6/08/2021	EFT	81352	CR. P. CARTER	COUNCILLOR PAYMENT	2,987.72
12/08/2021	EFT	81436	CR. P. CARTER	COUNCILLOR PAYMENT	250.00
6/08/2021	EFT	81361	CR. SUSAN RICCIOLI	COUNCILLOR PAYMENT	2,987.72
18/08/2021	EFT	81624	CRANK DICKSON	REFUND FOR ANNUAL STERILISATION	150.00
12/08/2021	EFT	81408	CRANKFORD PLUMBING PTY LTD	PLUMBING SERVICES	6,596.03
25/08/2021	EFT	81681	CRANKFORD PLUMBING PTY LTD	PLUMBING SERVICES	1,623.42
12/08/2021	EFT	81562	CRAVEN FOODS	GLC KIOSK PURCHASES	296.93
25/08/2021	EFT	81844	CRAVEN FOODS	GLC KIOSK PURCHASES	29.22
25/08/2021	EFT	81718	CREATIVE SPACES	CONSULTANCY SERVICES	13,544.50
25/08/2021	EFT	81754	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	7,455.12
12/08/2021	EFT	81600	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	736.09
26/08/2021	EFT	81655	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	736.09
25/08/2021	EFT	81730	CSTTECH GROUP PTY LTD	ICT SERVICES	9,087.40

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/08/2021	EFT	81426	D MCKENZIE / A LUTORIA ECOSERVICES	CONSULTANCY SERVICES	9,504.00
6/08/2021	EFT	81367	DANIEL FITZCHLEY	DRAFTING SERVICES	1,694.00
31/08/2021	EFT	81888	DANIEL JOHNS	REIMBURSE HIGH RISK LICENCE	42.50
25/08/2021	EFT	81815	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	216.70
12/08/2021	EFT	81564	DAVID MILLOWATERS ELECTRICAL	MAINTENANCE SERVICES	2,312.57
25/08/2021	EFT	81847	DAVID MILLOWATERS ELECTRICAL	MAINTENANCE SERVICES	6,587.08
12/08/2021	EFT	81589	DELL AUSTRALIA PTY LIMITED	COMPUTER EQUIPMENT SUPPLIER	81.70
25/08/2021	EFT	81788	DENNIS THOM	BITP REFUND	100.00
25/08/2021	EFT	81836	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	21722 CFS AMBUL	837,292.01
12/08/2021	EFT	81185	DEPARTMENT OF PREMIER AND CABINET STATE	LEGAL PUBLICATIONS	368.88
25/08/2021	EFT	81724	DEPARTMENT OF WATER AND ENVIRONMENT REGU	ENVIRONMENTAL SERVICES	165.00
25/08/2021	EFT	81862	DIRECT LIGHTING	LIGHTING SUPPLIER	1,969.50
12/08/2021	EFT	81591	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	155.89
25/08/2021	EFT	81783	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	1,522.13
12/08/2021	EFT	81465	DORSIGNA LIMITED	ICE CREAM AND SMALL GOODS	588.26
25/08/2021	EFT	81813	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	134.00
12/08/2021	EFT	81845	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	146.08
25/08/2021	EFT	81710	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,606.00
25/08/2021	EFT	81671	DS SADDLETON	ART SALES	21.70
25/08/2021	EFT	81689	DUNROBINHUR HARDWARE & HOME CENTRE	HARDWARE SERVICES	17.00
18/08/2021	EFT	81621	DUSTIN COLE	GLC REFUND	748.60
25/08/2021	EFT	81713	DUTCH IMPORTS PTY LTD	CATERING	390.00
6/08/2021	EFT	81364	E & P CROWN	COUNCILLOR PAYMENTS	2,987.72
25/08/2021	EFT	81852	EDED AUSTRALIA	MAJAJINE SUPPLIE	6,756.80
25/08/2021	EFT	81705	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEEED CONTROL	14,961.10
18/08/2021	EFT	81629	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES - BARNARD PARK	10,850.00
25/08/2021	EFT	81740	ES CONTROL PTY LTD	ELECTRICAL SERVICES	2,057.00
6/08/2021	EFT	81363	ET & KIM COE	COUNCILLOR PAYMENTS	2,987.72
25/08/2021	EFT	81720	ELANDORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	13.65
6/08/2021	EFT	81373	ELECTRICITY NETWORKS CORPORATION	RELOCATION OF 17 X STREET LIGHTS (DOLPHIN RD)	308,850.00
12/08/2021	EFT	81572	ELITE POOL COVERS PTY LTD	POOL SERVICES	640.00
25/08/2021	EFT	81745	ELIZABETH HUNT	ART SALES	127.50
6/08/2021	EFT	81369	ELLSMERE INVESTMENTS PTY LTD	CROSSOVER CONTRIBUTION REFUND	323.80
12/08/2021	EFT	81813	ELLIOTTS IRRIGATION PTY LTD	IRRIGATION SERVICES	1,457.50
25/08/2021	EFT	81799	ELDA VOUCHE ARTIST	ART SALES	4.20
18/08/2021	EFT	81605	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	864.16
12/08/2021	EFT	81382	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	550.00
25/08/2021	EFT	81694	ERTECH PTY LTD	AIRPORT DESIGN AND CONSTRUCTION	2,750.00
25/08/2021	EFT	81741	ESP ANAKA MOTELS	ACCOMMODATION	200.85
25/08/2021	EFT	81684	EVERGREEN HOLDINGS PTY LTD	INDUSTRIAL SUPPLIES	51.92
18/08/2021	EFT	81609	EXPRESS HIAB SERVICE PTY LTD	TRANSPORT SERVICES	1,952.50
12/08/2021	EFT	81496	FARTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
12/08/2021	EFT	81716	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	168.10
25/08/2021	EFT	81742	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	211.86
25/08/2021	EFT	81816	FORPARK AUSTRALIA	PARK FURNITURE SUPPLIER	1,146.00
25/08/2021	EFT	81738	FRASER SUITES PERTH	ACCOMMODATION	1,052.74
31/08/2021	EFT	81882	FRASER SUITES PERTH	ACCOMMODATION	105.26
12/08/2021	EFT	81461	FRESH AS	REFRESHMENTS	134.05
25/08/2021	EFT	81726	FRESH AS	REFRESHMENTS	309.75
12/08/2021	EFT	81381	FLATIRON HOGAN INDUSTRIES PTY LTD	MAINTENANCE SERVICES	722.43
12/08/2021	EFT	81453	FYVE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	550.00
25/08/2021	EFT	81817	GEWI PTY LTD	MAINTENANCE SERVICES	93.50
12/08/2021	EFT	81450	GEORBOX PTY LTD	VEHICLE CAMERAS	1,729.20
18/08/2021	EFT	81638	GEOGRAPHICS AUSTRALASIA PTY LTD	SAND BAG SUPPLY	4,499.41
12/08/2021	EFT	81450	GEOGRAPHIC COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	800.00
25/08/2021	EFT	81717	GEOGRAPHIC ELECTRICAL & COMMUNICATIONS GE	ELECTRICAL SERVICES	825.55
12/08/2021	EFT	81530	GEOGRAPHIC PT LTD/LUM	PLU SERVICES	13,843.80
12/08/2021	EFT	81581	GEOGRAPHIC SAWN AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,280.65
25/08/2021	EFT	81859	GEOGRAPHIC SAWN AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	3,060.00
18/08/2021	EFT	81631	GEOGRAPHIC TIMBER & HARDWARE	HARDWARE SUPPLIES	1,356.90
18/08/2021	EFT	81626	GEORGE WILLIAM MARK CHADWICK	STAFF REIMBURSEMENT	350.00
31/08/2021	EFT	81885	GERARD LIGHTING PTY LTD	LIGHTING - REWARD EAST UPGRADE	28,050.00
25/08/2021	EFT	81711	GLORIA HILL	WELCOME TO COUNTRY	300.00
12/08/2021	EFT	81410	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	228.67
6/08/2021	EFT	81464	GRACE HENLEY	COUNCILLOR PAYMENT	11,865.73
25/08/2021	EFT	81796	GREAT EXPECTATION SPEAKERS AND TRAINERS	SPEAKERS PROVIDED FOR COUNCIL	120.00
12/08/2021	EFT	81523	GRODOK GLASS	GLASS WORK SERVICES	331.90
12/08/2021	EFT	81584	GUMPTION PTY LTD	ADVERTISING SERVICES	475.00
25/08/2021	EFT	81865	GUMPTION PTY LTD	ADVERTISING SERVICES	1,102.00
12/08/2021	EFT	81396	HAIRAX CRANE HIRE PTY LTD	CRANE HIRE	0.00
12/08/2021	EFT	81527	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	312.18
18/08/2021	EFT	81632	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	4,926.46
12/08/2021	EFT	81623	HEALTHCARE MEDICAL CENTRES	MEDICAL SERVICES	432.50
25/08/2021	EFT	81731	HELEN READING	ART SALES	2.80
6/08/2021	EFT	81371	HERSEY'S SAFETY PTY LTD	TIMBER AND HARDWARE	5,280.00
25/08/2021	EFT	81784	HESPIRIAN PRESS	LIBRARY RESOURCES	13.30
25/08/2021	EFT	81753	HFX LIMITED CLIENT SECURITY TRUST ACC	ELECTRONIC VISITOR MANAGEMENT SYSTEM	70.00
12/08/2021	EFT	81590	HFP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	596.56
25/08/2021	EFT	81873	HFP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	553.00
6/08/2021	EFT	81366	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	627.00
12/08/2021	EFT	81592	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	1,512.50
25/08/2021	EFT	81782	HOWSON MANAGEMENT	ENGINEERING PROJECT MANAGEMENT	3,195.00
18/08/2021	EFT	81644	IC DEVELOPMENTS PTY LTD / AS INNOVEST CO	CONSTRUCTION SERVICES	4,573.20
25/08/2021	EFT	81748	IGOR ADVERTISING AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	80.36
12/08/2021	EFT	81409	INFCOUNCIL PTY LTD	SOFTWARE SERVICES	258.50
25/08/2021	EFT	81712	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	4,884.00
12/08/2021	EFT	81491	INSTANT PRODUCTS HIRE	PUBLIC ABILITIES HIRE AND SALES	2,642.93
12/08/2021	EFT	81670	INTERPRET AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	1,144.00
25/08/2021	EFT	81841	IPWEA	MEMBERSHIP	313.50
25/08/2021	EFT	81848	IPWEA-WA	TRAINING SERVICES	300.00
25/08/2021	EFT	81677	IRIS CONSULTING GROUP PTY LTD	TRAINING SERVICES	180.00
6/08/2021	EFT	81357	J & R PETHER	WATER CHARGES REIMBURSEMENT	0.00
12/08/2021	EFT	81473	J & R PETHER	CLAIM FOR DAMAGES - JARRAH EL BOW	80,000.00
25/08/2021	EFT	81687	JACQUELINE HAPP	STAFF REIMBURSEMENT	63.20
25/08/2021	EFT	81667	JAININDIA GALLERY & FRAMES	ART SALES - CANCELLED CHD	0.00
6/08/2021	EFT	81380	JANINE ERICSSON	TOWN PLANNING SERVICES	2,142.00
25/08/2021	EFT	81819	JASON SIGNMAKERS	SIGNAGE SUPPLIES	908.07
12/08/2021	EFT	81489	JEM MCQUELVIE PTY LTD	OFFICE EQUIPMENT SUPPLIER	1,080.00
18/08/2021	EFT	81625	JEMMY MOTI	REFUND FOR ANIMAL STERILISATION	50.00
25/08/2021	EFT	81719	JENNIFER BROWN	ART SALES	18.40
25/08/2021	EFT	81790	JESSICA BUTTA	BITP REFUND	50.00
12/08/2021	EFT	81390	JOSAM SIGNS & PRINT	SIGNAGE SERVICES	274.00
25/08/2021	EFT	81664	JOSAM SIGNS & PRINT	SIGNAGE SERVICES	1,356.00
12/08/2021	EFT	81421	JIMS BIRT	HARDWARE SUPPLIES	68.40
18/08/2021	EFT	81622	JOLENE STEPHEN	BITP REFUND	81.00
12/08/2021	EFT	81510	JOSH AND ANNA ROLY	CARPENTRY AND BUILDING MAINTENANCE	921.13
25/08/2021	EFT	81801	JOSH AND ANNA ROLY	CARPENTRY AND BUILDING MAINTENANCE	1,800.69
12/08/2021	EFT	81587	JUCE PRINT	PRINTING SERVICES	1,665.50
25/08/2021	EFT	81869	JUCE PRINT	PRINTING SERVICES	863.00
25/08/2021	EFT	81758	JULIE GUTHRIE/ROD	ART SALES	53.70
12/08/2021	EFT	81492	KARLD CLIVELY	IRRIGATION AND PROJECT MANAGEMENT	946.00
25/08/2021	EFT	81777	KATHLEEN NIELUNG	ART SALES	40.00
25/08/2021	EFT	81669	KATHRYN WALTER	STAFF REIMBURSEMENT	58.96
6/08/2021	EFT	81355	KELLY LINDA HROK	COUNCILLOR PAYMENT	4,893.41
18/08/2021	EFT	81612	KELLY LINDA HROK	COUNCILLOR PAYMENT	87.50
25/08/2021	EFT	81729	KELLY LINDA HROK	COUNCILLOR PAYMENT	2,602.87
12/08/2021	EFT	81295	KIRSTY PRECOUS	REFUND FOR ANIMAL STERILISATION	15.00
12/08/2021	EFT	81496	KIT FRIENDSHIP/ST	ECOLOGICAL CONSULTANCY	300.00
6/08/2021	EFT	81353	KITCHEN TAKEOVERS	CATERING - COUNCIL DINNER/LUNCH	1,222.50
12/08/2021	EFT	81460	KITCHEN TAKEOVERS	CATERING	170.00
18/08/2021	EFT	81611	KITCHEN TAKEOVERS	CATERING	22.50
25/08/2021	EFT	81725	KITCHEN TAKEOVERS	CATERING	334.00
12/08/2021	EFT	81481	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	197.67
25/08/2021	EFT	81809	L FROST-BARNES	ART SALES	695.00
12/08/2021	EFT	81552	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	26.70
12/08/2021	EFT	81526	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	54.40

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/08/2021	EFT	81399	LANDSAFE ORGANICS	LANDSCAPING SERVICE	4,235.00
12/08/2021	EFT	81514	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	2,667.40
25/08/2021	EFT	81808	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	79.97
25/08/2021	EFT	81868	LE & OG SIBEL	ART SALES	38.40
6/08/2021	EFT	81345	LEE LAMIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	1,730.40
12/08/2021	EFT	81388	LEE LAMIN CIVIL PTY LTD	DUST BOND REFUND	12,500.00
18/08/2021	EFT	81603	LEE LAMIN CIVIL PTY LTD	EARTHWORKS - DUNBROUROUGH LAKES SPORTS PRECINCT	724,509.85
31/08/2021	EFT	81876	LEE LAMIN CIVIL PTY LTD	GRANITE BOULDERS MITCHELL PARK	5,134.80
12/08/2021	EFT	81589	LEE LAMIN TRANSPORT	COURIER SERVICES	1,899.00
12/08/2021	EFT	81384	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	206.00
25/08/2021	EFT	81659	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	295.00
12/08/2021	EFT	81546	LEISURE INSTITUTE OF WA AQUATICS INC	TRAINING SERVICES	132.00
12/08/2021	EFT	81511	LESA STEVENS	ART CLASSES	180.00
25/08/2021	EFT	81804	LIVING TURF	IRRIGATION SUPPLIER	737.00
25/08/2021	EFT	81791	LORRAINE CAMPBELL	BOND REFUND	100.00
25/08/2021	EFT	81699	LOTCH HILTON CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	501.19
6/08/2021	EFT	81354	LYNCOIN RILES	COUNCILLOR PAYMENT	2,987.72
12/08/2021	EFT	81540	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	149.96
25/08/2021	EFT	81828	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	68.57
18/08/2021	EFT	81645	MARAGLAD HOLDINGS PTY LTD	HIRE CONTROL SERVICES	1,870.00
25/08/2021	EFT	81867	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	1,320.00
25/08/2021	EFT	81679	MARGARET PARK	ART SALES	84.00
12/08/2021	EFT	81429	MARGARET RIVER BUSSETTON TOURISM ASSOCIA	ADVERTISING	2,407.60
25/08/2021	EFT	81696	MARGARET RIVER BUSSETTON TOURISM ASSOCIA	FINANCIAL ASSISTANCE QWR 1	40,664.85
25/08/2021	EFT	81802	MARGARET RIVER GRASS TREES	SUPPLY OF TREES	10,710.00
12/08/2021	EFT	81404	MARGARET RIVER REGION OPEN STUDIOS INC.	FVNT SPONSORSHIP GRANT	12,500.00
25/08/2021	EFT	81752	MARGARET RIVER RURAL CONTRACTORS PTY LTD	PLANT & EQUIPMENT HIRE	55,492.25
25/08/2021	EFT	81789	MARIE ANDRUSIS	BTP REFUND	60.00
12/08/2021	EFT	81431	MARKETFORCE PTY LTD	ADVERTISING SERVICES	1,040.45
25/08/2021	EFT	81698	MARKETFORCE PTY LTD	ADVERTISING SERVICES	815.61
25/08/2021	EFT	81793	MATT CORTE	BOND REFUND	102.00
12/08/2021	EFT	81625	MATTHEW RORDAN	STAFF REIMBURSEMENT	91.42
25/08/2021	EFT	81803	MAYDAY SERVICES	EQUIPMENT HIRE	5,566.00
6/08/2021	EFT	81381	MC GREGOR WJ & J	MANAGEMENT BUSSETTON JETTY TOURIST PARK	44,333.55
12/08/2021	EFT	81692	MECHANICAL TANK COURIERS	COURIER SERVICES	330.00
25/08/2021	EFT	81762	MECHANICAL PROJECT SERVICES	AIR CONDITIONING & REFRIGERATION SERVICES	2,840.20
25/08/2021	EFT	81850	MINTER ELLISON	LEGAL SERVICES	14,602.94
25/08/2021	EFT	81708	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	825.00
25/08/2021	EFT	81613	MIR & MRS D HADDOON	ART SALES	35.00
25/08/2021	EFT	81660	MIR SUSHI	CATERING	50.00
12/08/2021	EFT	81494	MUIRS	VEHICLE MAINTENANCE	2,241.28
25/08/2021	EFT	81772	MUIRS	VEHICLE MAINTENANCE	1,142.45
25/08/2021	EFT	81648	NALDA HOLDINGS DESIGN	ART SALES	277.80
25/08/2021	EFT	81680	NATALIE L WHITLEY	STAFF REIMBURSEMENT	151.25
25/08/2021	EFT	81767	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	134.40
25/08/2021	EFT	81761	NED KELLY HOLDINGS PTY LTD	SOLID PLASTERING	385.00
12/08/2021	EFT	81484	NETSTAR AUSTRALIA PTY LTD	GPS TECHNIQUES	1,841.60
25/08/2021	EFT	81749	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	528.00
12/08/2021	EFT	81525	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	2,517.01
25/08/2021	EFT	81829	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,708.49
25/08/2021	EFT	81746	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
12/08/2021	EFT	81397	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
25/08/2021	EFT	81668	NL & KE SEARLE	STAFF REIMBURSEMENT	90.00
25/08/2021	EFT	81811	NON STOP ADZ	ADVERTISING SERVICES	499.40
25/08/2021	EFT	81854	NUMERO PTY LTD	VEHICLE RENTAL SERVICES	2,698.25
6/08/2021	EFT	81350	OCEAN AIR CARPET CARE	CLEANING SERVICES - COB VENUES	29,099.40
31/08/2021	EFT	81881	OCEAN AIR CARPET CARE	CLEANING SERVICES	31,167.40
25/08/2021	EFT	81766	OCE HOLDINGS PTY LTD	LIQUID WASTE REMOVAL	1,951.40
12/08/2021	EFT	81464	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	284.39
25/08/2021	EFT	81728	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	141.97
12/08/2021	EFT	81480	OLDSWAIN FAMILY TRUST	CATERING	559.20
12/08/2021	EFT	81458	OPTICON PROPERTY GROUP PTY LTD	VALUATION SERVICES	2,500.00
6/08/2021	EFT	81348	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	567.20
12/08/2021	EFT	81415	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
6/08/2021	EFT	81879	OPTUS BILLING SERVICES PTY LTD	MONTHLY LINE RENTAL	582.70
31/08/2021	EFT	81878	OSCAR PTY LTD R	SOFTWARE SERVICES	346.50
25/08/2021	EFT	81737	OZIED ALIST PTY LTD	EMERGENCY WARNING PRODUCTS	2,824.37
12/08/2021	EFT	81448	PAUL ROBERT COLLINS	ANTENNA REPAIRER	100.00
12/08/2021	EFT	81813	PENNEY ASSESSORS PTY LTD	CHEMICAL RURAL SUPPLIES	1,685.75
25/08/2021	EFT	81860	PENSKER POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	657.69
6/08/2021	EFT	81346	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	50,749.07
31/08/2021	EFT	81877	PERTH ENERGY PTY LTD	ELECTRICITY	53,096.89
25/08/2021	EFT	81786	PETER BROOKMAN	BTP REFUND	102.00
25/08/2021	EFT	81780	PETER EVANS	ART SALES	32.60
25/08/2021	EFT	81874	PFD FOOD SERVICES PTY LTD	GLC Kiosk PURCHASES	244.55
25/08/2021	EFT	81663	PHIL HOLLETT PHOTOGRAPHY	ART SALES	62.65
25/08/2021	EFT	81796	PI DOHNT & SONS TROY	ART SALES	4.90
25/08/2021	EFT	81750	POWHR MEDICAL CENTRE	PRI / MRI / DYNIMT MEDICAL	159.50
12/08/2021	EFT	81539	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	2,868.03
18/08/2021	EFT	81634	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	8,102.40
25/08/2021	EFT	81827	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	27.12
12/08/2021	EFT	81463	PRIMER MEDIA GROUP	ADVERTISING SERVICES	2,750.00
6/08/2021	EFT	81360	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	517.00
18/08/2021	EFT	81678	PROFESSIONAL CABLING SERVICES	CABLING SERVICES	1,012.00
25/08/2021	EFT	81769	QUALITY TOOLS PTY LTD	WORKSHOP TOOLS AND EQUIPMENT	2,604.03
25/08/2021	EFT	81812	R & M DOLAN	RATE REFUND	3,052.53
12/08/2021	EFT	81507	RAC	BOND REFUND	500.00
12/08/2021	EFT	81407	RAIN BIRD AUSTRALIA	IRRIGATION SERVICES	2,805.00
12/08/2021	EFT	81517	REAL IMAGE PHOTOGRAPHY PETE BATTYE	PHOTOGRAPHY	1,750.00
12/08/2021	EFT	81542	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	565.60
25/08/2021	EFT	81830	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	430.41
12/08/2021	EFT	81413	RESOURCE FURNITURE	CHILDREN LIBRARY FURNITURE	23,262.73
25/08/2021	EFT	81686	RESOURCE FURNITURE	LIBRARY RESOURCES	1,935.14
12/08/2021	EFT	81422	RETRACTABLE TAPPS PTY LTD	TAPPAULINS	452.10
12/08/2021	EFT	81576	RECON BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	986.00
25/08/2021	EFT	81856	RECON BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	222.34
12/08/2021	EFT	81586	RMS (AUST) PT	SOFTWARE SERVICES	104.23
25/08/2021	EFT	81787	ROBERT WILSON	BTP REFUND	100.00
12/08/2021	EFT	81536	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	378.09
6/08/2021	EFT	81351	ROSS PAINE	COUNCILLOR PAYMENT	2,987.72
12/08/2021	EFT	81504	RURAL AND RESIDENTIAL SHEDS PTY LTD ATF	CARPORT SHELTERS	6,120.00
25/08/2021	EFT	81785	RURAL AND RESIDENTIAL SHEDS PTY LTD ATF	CARPORT SHELTERS - AIRPORT	6,120.00
12/08/2021	EFT	81677	RYAN AND KELLY FERGUSON	WATER CHARGES REIMBURSEMENT	2,644.70
25/08/2021	EFT	81778	S & S WALKER	ART SALES	25.60
12/08/2021	EFT	81583	SANPOINT PTY LTD	LANDSCAPING SERVICES	6,111.42
25/08/2021	EFT	81792	SARAH CHRP	BOND REFUND	200.00
12/08/2021	EFT	81466	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	509.80
25/08/2021	EFT	81732	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	849.20
12/08/2021	EFT	81454	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITORING	365.00
25/08/2021	EFT	81691	SERVICES AUSTRALIA OFFICIAL (DEPARTMENT R	CHARIOTS FOR CONFINEMENT FACILITY	269.78
25/08/2021	EFT	81806	SHAHNAZ ALZADEH	ART SALES	98.00
12/08/2021	EFT	81646	SHARON WILLIAMS	ART SALES	68.00
12/08/2021	EFT	81566	SOMA CHEMICALS	CHEMICAL SUPPLIER	319.90
12/08/2021	EFT	81593	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	16,978.45
25/08/2021	EFT	81648	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	18,065.77
25/08/2021	EFT	81853	SOBS AINT SOBS	NURSERY SUPPLIES	1,212.58
12/08/2021	EFT	81432	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	148.50
12/08/2021	EFT	81588	SOUTH WEST COUSLING	COUSLING SERVICES	775.00
12/08/2021	EFT	81529	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	1,485.00
25/08/2021	EFT	81821	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	348.87
12/08/2021	EFT	81479	SOUTH WEST OFFICE NATIONAL	STATIONERY	313.53
25/08/2021	EFT	81751	SOUTH WEST OFFICE NATIONAL	STATIONERY	402.00
12/08/2021	EFT	81528	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	280.57
18/08/2021	EFT	81608	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	480.00
12/08/2021	EFT	81475	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	2,618.00
25/08/2021	EFT	81744	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	330.00

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/08/2021	EFT	81524	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	1,578.75
25/08/2021	EFT	81818	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	930.57
12/08/2021	EFT	81571	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	2,807.20
12/08/2021	EFT	81435	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	170.70
12/08/2021	EFT	81563	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	4,232.10
18/08/2021	EFT	81439	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,250.60
25/08/2021	EFT	81845	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	146.00
12/08/2021	EFT	81577	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	917.40
12/08/2021	EFT	81400	ST JOHN AMBULANCES	TRAINING SERVICES	330.00
25/08/2021	EFT	81721	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	474.07
25/08/2021	EFT	81810	STATEWIDE DOORS	MAINTENANCE SERVICES	279.00
12/08/2021	EFT	81592	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NOTTLE	1,050.00
24/08/2021	EFT	81867	STOCKER PRESTON RESIDENTIAL	8256 - RENT - A NOTTLE	1,050.00
12/08/2021	EFT	81456	SUPPER ROAD	CATERING - COUNCIL DINNER/LUNCH	2,245.00
12/08/2021	EFT	81451	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	6,356.00
12/08/2021	EFT	81538	SW PRECISION PRINT	PRINTING SERVICES	569.00
25/08/2021	EFT	81836	SW PRECISION PRINT	PRINTING SERVICES	776.00
6/08/2021	EFT	81360	SYNERGY	ELECTRICITY SUPPLIES	19,637.88
12/08/2021	EFT	81482	SYNERGY	ELECTRICITY SUPPLIES	84,988.82
18/08/2021	EFT	81615	SYNERGY	ELECTRICITY SUPPLIES	2,079.67
25/08/2021	EFT	81755	SYNERGY	ELECTRICITY SUPPLIES	5,265.75
31/08/2021	EFT	81883	SYNERGY	ELECTRICITY	1,370.00
25/08/2021	EFT	81866	TA & VM MAZEY	ART SALES	66.50
6/08/2021	EFT	81349	TAMU HOLDERS	WILLIAMS PROGRAM	250.00
18/08/2021	EFT	81623	TANYA DAVIES	BUTP REFUND	100.00
12/08/2021	EFT	81389	TARVA PTY LTD	ENGINEERING SERVICES	1,798.50
12/08/2021	EFT	81418	TASK EXCHANGE PTY LTD	COMPUTER SOFTWARE	11,341.00
6/08/2021	EFT	81379	TECHNOLOGY ONE	SOFTWARE SERVICES	277,308.71
12/08/2021	EFT	81570	TECHNOLOGY ONE	SOFTWARE SERVICES	6,468.00
6/08/2021	EFT	81374	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,800.68
12/08/2021	EFT	81531	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,591.75
18/08/2021	EFT	81438	TELSTRA CORPORATION	COMMUNICATION SERVICES	8,001.71
25/08/2021	EFT	81822	TELSTRA CORPORATION	COMMUNICATION SERVICES	5,929.02
12/08/2021	EFT	81457	TENDERLINK.COM	TENDER ADVERTISING	354.20
25/08/2021	EFT	81723	TENDERLINK.COM	TENDER ADVERTISING	177.10
12/08/2021	EFT	81396	THAT GUY'S RECYCLING PTY LTD T/A - TOTAL	RECYCLING WASTE SERVICES	1,310.23
12/08/2021	EFT	81472	THE GOOD EGG CARE	VENUE HIRE AND CATERING	202.50
25/08/2021	EFT	81739	THE GOOD EGG CARE	CATERING	258.00
12/08/2021	EFT	81396	THE GOOD GUYS BUSSELTON	ELECTRIC SUPPLIES	300.00
31/08/2021	EFT	81886	THE TRUSTEE FOR TOTAL TEAM BUILDING	LEADERSHIP COACHING	1,400.00
25/08/2021	EFT	81697	THE URBAN COFFEE HOUSE	CATERING	434.00
12/08/2021	EFT	81496	THINK WATER DUNGBOROUGH	RETICULATION SERVICES	57.36
25/08/2021	EFT	81698	THINK WATER DUNGBOROUGH	RECRUITMENT SERVICES - BIG RED SKY PLATFORM	16,464.00
18/08/2021	EFT	81620	TIM ALLINGHAM	STAFF REIMBURSEMENT	93.00
18/08/2021	EFT	81616	TOLL TRANSPORT PTY LTD	COURIER SERVICES	407.99
25/08/2021	EFT	81756	TOLL TRANSPORT PTY LTD	COURIER SERVICES	105.78
18/08/2021	EFT	81606	TONGA VILLAM	STAFF REIMBURSEMENT	99.00
12/08/2021	EFT	81554	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	2,635.98
25/08/2021	EFT	81837	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	739.24
25/08/2021	EFT	81452	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	3,481.13
25/08/2021	EFT	81756	TOWN TEAM MOVEMENT	CONSULTANCY SERVICES	5,500.00
12/08/2021	EFT	81591	T-QUIP	MOWER PARTS & SERVICE	151.50
25/08/2021	EFT	81875	T-QUIP	MOWER PARTS & SERVICE	900.00
25/08/2021	EFT	81875	TRACE ANDERSON	ART SALES	3.15
12/08/2021	EFT	81580	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	399.05
25/08/2021	EFT	81864	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,592.60
12/08/2021	EFT	81452	TROPHIES ON TIME	NAME BADGE SUPPLIER	66.00
12/08/2021	EFT	81452	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	773.85
25/08/2021	EFT	81722	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	169.03
25/08/2021	EFT	81709	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	220.00
12/08/2021	EFT	81573	TREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	270.00
12/08/2021	EFT	81433	UNDERCOVERO	LASER TAG	370.00
25/08/2021	EFT	81678	URSULA FAHRER	ART SALES	14.40
12/08/2021	EFT	81440	VALSPAR PAINT	PAINTING SUPPLIES	459.36
6/08/2021	EFT	81398	VIRACORP	LEADERSHIP COACHING - RANGERS	1,200.00
12/08/2021	EFT	81508	VISIMAX	FIRE EQUIPMENT SUPPLIER	187.28
25/08/2021	EFT	81797	VISIMAX	FIRE EQUIPMENT SUPPLIER	909.93
12/08/2021	EFT	81548	W.A. HIND SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	109.30
25/08/2021	EFT	81548	W.A. HIND SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	757.83
31/08/2021	EFT	81887	WA ADVANCED TRAINING ACADEMY	DOGGING TRAINING	3,400.00
25/08/2021	EFT	81672	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	660.00
18/08/2021	EFT	81607	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	552.00
25/08/2021	EFT	81682	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	8,719.35
12/08/2021	EFT	81598	WA SHIRE COUNCILS	UNION FEES	297.26
26/08/2021	EFT	81653	WA SHIRE COUNCILS	UNION FEES	297.26
25/08/2021	EFT	81795	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	2,497.70
25/08/2021	EFT	81658	WALIGA	WALIGA TRAINING SERVICES	1,845.00
12/08/2021	EFT	81446	WALGA ATF (BFWA)	INSURANCE COSTS	687,258.85
12/08/2021	EFT	81420	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	12,771.00
25/08/2021	EFT	81783	WE MARI	ART SALES	12.00
12/08/2021	EFT	81387	WEATHERSAFE WA	CANVAS SERVICES	5,803.57
12/08/2021	EFT	81506	WENDY HOWELL	BOAT REFUND	200.00
12/08/2021	EFT	81541	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	855.90
25/08/2021	EFT	81878	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,522.11
12/08/2021	EFT	81556	WESFARMERS KMG	GAS SERVICES	2,358.85
18/08/2021	EFT	81637	WESFARMERS KMG	GAS SERVICES	843.11
6/08/2021	EFT	81372	WEST COAST WASTE	SHOP BIN HIRE	4,950.00
12/08/2021	EFT	81483	WESTCOCK	LIBRARY RESOURCES	1,922.64
12/08/2021	EFT	81499	WESTERN GROWERS FRESH	CATERING	170.00
12/08/2021	EFT	81437	WESTERN BRIGADION PTY LTD	BORE AND IRRIGATION SERVICES	5,005.00
25/08/2021	EFT	81702	WESTERN BRIGADION PTY LTD	BORE AND IRRIGATION SERVICES	10,791.00
12/08/2021	EFT	81547	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,809.18
25/08/2021	EFT	81832	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	683.10
12/08/2021	EFT	81534	WING AUSTRALIA PTY LTD	STATIONERY SUPPLIER	326.78
25/08/2021	EFT	81757	WINDLAND TRAINING SOLUTIONS	TRAINING SERVICES	4,780.83
12/08/2021	EFT	81402	WUZO PTY LTD	POOR ENTRY WRISTBANDS	156.70
25/08/2021	EFT	81673	WUZO PTY LTD	POOR ENTRY WRISTBANDS	150.70
12/08/2021	EFT	81406	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	DOG WASTE BAGS	6,527.40
12/08/2021	EFT	81552	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,639.00
18/08/2021	EFT	81636	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	393.00
25/08/2021	EFT	81835	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,829.00
12/08/2021	EFT	81427	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
6/08/2021	EFT	81377	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	451.40
12/08/2021	EFT	81567	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	542.73
18/08/2021	EFT	81641	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	444.74
25/08/2021	EFT	81851	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	972.19
31/08/2021	EFT	81892	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	237.58
12/08/2021	EFT	81509	WSP AUSTRALIA PTY LIMITED	ENGINEERING CONSULTANCY SERVICES	21,011.57
25/08/2021	EFT	81706	YAHAYA KOFFEE WORKS WHOLESALE	CATERING	366.00
12/08/2021	EFT	81509	YALINGUP RURAL RUSHIRE BRIGADE	PTTY CASH REIMBURSEMENT	538.30
25/08/2021	EFT	81824	ZIPFORM PTY LTD	RATTS PRINTING AND ISSUANCE	19,159.85
25/08/2021	EFT	81871	ZONTA CLUB OF DUNGBOROUGH	DONATION	665.00
					<b>5,247,991.93</b>

TRUST PAYMENTS AUGUST 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/08/2021	TRUST	7570	CITY OF BUSSELTON	REIMBURSEMENTS	608.25
6/08/2021	TRUST	7571	CONSTRUCTION TRAINING FUND	RCTT LEVY	2,951.75
6/08/2021	TRUST	7569	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	33,388.93
					<b>36,948.93</b>

DIRECT DEBIT PAYMENTS AUGUST 2021					
DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
19/08/2021	DO	4581	ABC FAMILY DAY CARE	REFUND HRT/20005 WRONG RATING	117.00
31/07/2021	DO	6566	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	69,516.16





DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
2/08/2021	DO	4574	ANZ BANK	BANK FEES	3,659.84
4/08/2021	DO	4575	ANZ BANK	BANK FEES	1,164.11
4/08/2021	DO	4576	ANZ BANK	BANK FEES	590.34
4/08/2021	DO	4577	ANZ BANK	BANK FEES	146.78
4/08/2021	DO	4578	ANZ BANK	BANK FEES	499.24
2/08/2021	DO	4584	ANZ BANK	BANK FEES	16.00
6/08/2021	DO	4590	ANZ BANK - VISA CARD	DOCUMENT BALANCE	13,359.31
			YAHAVA COFFEE	INCIDENT CATERING - SHORT NOTICE	22.00
			DUNEDIN ROUGH GROWERS MARKET	INCIDENT CATERING - SHORT NOTICE	96.00
			THE CURE	INCIDENT CATERING - SHORT NOTICE	17.00
			BREW PLUS	INCIDENT CATERING - SHORT NOTICE	17.20
			THE GOOD EGG	INCIDENT CATERING - SHORT NOTICE	16.50
			OFFICEWORKS	PAPER/BRAGS FOR STAFF CONFERENCE	89.95
			BIG W	FISH BOWLS FOR STAFF CONFERENCE	80.00
			AUSTRALIAN INSTITUTE OF HEALTH & SAFETY	AHS MEMBERSHIP - J SHERIDAN & B MCCARROLL	640.00
			THE SHELTER	REWARD/RECOGNITION LEARN TO SWIM TEAM	152.99
			KRAMIT	ITEMS FOR STAFF CONFERENCE	28.50
			BIG W	RETURNED ITEM - STAFF CONFERENCE	-10.00
			SOUTH ST MEDICAL	MEDICAL - D MAZLEVSKIS	122.00
			JAM VOF WARE	5 LITRE PACK	1.98
			ALUSSE BROADBAND	MONTHLY NBN - M ARCHER	7.90
			TM MENTAL STORE	11 X PHONE'S COVERS	265.71
			APPLE PTY LTD	1 CLOUD STORAGE FY 21/22 - M ARCHER	4.49
			TELSTRA	MOBILE BATTERY FY 21/22 - M ARCHER	91.00
			ZOOM	15 STANDARD BIZ - MONTHLY	475.70
			FORBES BLOOMS	GFT WHIL - CR LYNDON MIFPS	91.90
			BAVIEW BAR	SW CEO'S LUNCH - M ARCHER	27.00
			LG PROFESSIONALS WA	MEMBERSHIP - M ARCHER	531.00
			LG PROFESSIONALS WA	MEMBERSHIP - S PERSON	531.00
			VIRGIN AIRLINES	CREDIT FOR AIRFARE	-55.00
			DOMINOS PIZZA	PIZZAS YOUTH DUNEDIN/DOUG	211.85
			QUEST SCARBOROUGH	ACCOMMODATION - B MCNALLY	426.12
			SAFE FIRST TRAINING	RSA ONLINE TRAINING - C DICKSON, D MORGAN, A MCAULAY, E CULL	230.00
			FACEBOOK	POST BOOSTING (MONTHLY FEES)	339.90
			OR TECHNOLOGIES	CHORDS XPLOD MONTHLY SUBSCRIPTION - VAC CARE	165.00
			OR TECHNOLOGIES	CHORDS XPLOD MONTHLY SUBSCRIPTION - VAC CARE	-165.00
			EDA LTD	CORPORATE MEMBERSHIP FY 21/22	2,200.00
			SENDGRID	EMAIL CAPABILITY FOR PHOENIX	20.59
			THE EVENTS CALENDAR	PLUGINS FOR THE LIBRARY WEBSITE CALENDAR	387.45
			SETON AUSTRALIA	CONVEY MIRROR TO THE BMRA - SECURITY	371.05
			MAILCHIMP	MONTHLY ESSENTIALS PLAN - LIBRARY NEWSLETTER	81.67
			MESSAGE MEDIA	SMS SERVICE	112.73
			SPOTIFY	MONTHLY CHARGE	18.99
			BIBULMAN TRACK FOUNDATION	PURCHASE OF DVDS	47.41
			BAKED RUSSETION	MORNING TEA - M TWYMAN, CP CRW, CR IVIR DARRY	27.00
			ARTIZEN CAFE	HIRE OF ROOM FOR COMMUNITY CONSULTATION MEETING	200.00
			WESTERN POWER	DRUMMER FEE - 13 CLARENCE ST, BUSSETON	3,319.41
			APPLE PTY LTD	1 CLOUD STORAGE - OLIVER DARRY	4.49
			SAGE HOTEL	ACCOMMODATION - J DAVE	221.19
			COLES	CATERING FOR SITE SOIL TRAINING AND SW EH MEETING	409.50
			LIBRARIAN COFFEE HOUSE	FAREWELL MORNING TEA	200.00
			COLES FUEL	FUEL SERVICES	104.95
			MAILCHIMP	RAY TO RAY NEWSLETTER MAILOUT (MONTHLY FEES)	387.18
			KONIC HEALTH	MEDICAL - R WALLIN	148.50
			LG PROFESSIONALS WA	MEMBERSHIP - T NOTTLE	531.00
			BP	FUEL SERVICES	116.97
			BHLARONG ROADHOUSE	FUEL SERVICES	79.80
27/08/2021	DO	4586	B GIBBS	REFUND OF RATE OVERPAYMENT	721.95
19/08/2021	DO	4587	CHECH SHARLAND	REFUND DA21/06/23 - NOT REQUIRED	663.13
3/08/2021	DO	4569	COMMONWEALTH BANK	BANK FEES	473.78
16/08/2021	DO	4573	COMMONWEALTH BANK	BANK FEES	79.56
5/08/2021	DO	4568	DALE ALCOCK HOMES SW	REFUND BAC21/05/55 PAID NUMEROUS TIMES	3,627.84
5/08/2021	DO	4570	DAVID & JULIE STANLEY	REFUND HRL7/02/76 PAID TWICE	36.00
19/08/2021	DO	4583	DAVID LAW	REFUND OF ANIMAL TRAP BOND	102.00
4/08/2021	DO	4567	FABRINE PARET	REFUND DA07/10/99 CANCELLED APPLICATION	61.45
16/08/2021	DO	4580	JA & TS ANCORE	REFUND OF RATE OVERPAYMENT	2,542.51
19/08/2021	DO	4583	JULIE CLIFFORD	REFUND OF ANIMAL TRAP BOND	102.00
2/08/2021	DO	4571	LES MILLS ASIA PACIFIC	CONTRACT FEES	282.89
2/08/2021	DO	4572	LES MILLS ASIA PACIFIC	CONTRACT FEES	486.74
19/08/2021	DO	4582	LOVIMA HOMES	REFUND DA21/03/86 PAID TWICE	126.00
19/08/2021	DO	4583	MARK BOLSTON	REFUND DA21/06/31 PAID TWICE	800.00
3/08/2021	DO	4579	MONOMAN HOLDINGS PTY	REFUND HRL7/08/77 PAID TWICE	36.00
27/08/2021	DO	4585	P & A WILLS	REFUND BAC21/05/55 PAID TWICE	513.15
27/08/2021	DO	4589	P LAMBERT	REFUND OF ANIMAL TRAP BOND	102.00
30/08/2021	DO	4588	R MACDONALD	REFUND OF RATE OVERPAYMENT	51.38
4/08/2021	DO	4567	SOUTH WEST DEVELOPMENT COMMISSION	REFUND OVERCHARGE	10.00
5/08/2021	DO	4570	SUNWESTAR	REFUND CARAVAN PARK REGISTRATION PAID TWICE	606.00
19/08/2021	DO	4581	SUNDARY - CHD CREDIT	REFUND OF RATE OVERPAYMENT	41.75
3/08/2021	DO	4570	SUSAN WILSON	REFUND OF RATE OVERPAYMENT	551.00
19/08/2021	DO	4583	WACH PIANA	REFUND OF ANIMAL TRAP BOND	102.00
4/08/2021	DO	4567	VINCENZO & STELLA D'ADDARIO	REFUND HRL3/04/92 PAID TWICE	36.00
26/08/2021	DO	4587	WACH	REFUND OF DA20/07/83 CANCELLED APPLICATION	4,420.36
26/08/2021	DO	4587	Y MCMAHON	REFUND OF RATE OVERPAYMENT	620.00
					106,559.47

DATE	TYPE	REF #	NAME	DESCRIPTION	AMOUNT \$
27/07/2021	PAYROLL	PAYROLL	CITY OF BUSSETON	PAYROLL & SALARIES	4,351.70
10/08/2021	PAYROLL	PAYROLL	CITY OF BUSSETON	PAYROLL & SALARIES	802,860.65
24/08/2021	PAYROLL	PAYROLL	CITY OF BUSSETON	PAYROLL & SALARIES	779,234.99
					1,581,259.94

10.17am: At this time, Mr Archer entered the meeting.

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

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.
<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 Investment Report - August 2021   Attachment B Financial Activity Statement - August 2021  

The officer recommendation was moved and carried.

**COMMITTEE RECOMMENDATION**

**F2110/048** Moved Councillor J Barrett-Lennard, seconded Councillor G Henley

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

**CARRIED 5/0**

**OFFICER RECOMMENDATION**

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

**EXECUTIVE SUMMARY**

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

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



**BACKGROUND**

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

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

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

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

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

**OFFICER COMMENT**

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

Comments on Financial Activity to 31 August 2021

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

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

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



<b>Planning and Development Services</b>		<b>250,147</b>	<b>388,040</b>	<b>(137,893)</b>	<b>(35.54%)</b>	<b>200,176</b>
10942	Bushfire Risk Management Planning – DFES - State Government Grants	-	88,069	(88,069)	(100.00%)	-
The invoice for the grant will be raised within October.						
10940	Fire Prevention DFES – Contributions	-	15,038	(15,038)	(100.00%)	(15,038)
The reconciliation of the Fire Prevention DFES contributions will be completed after the end of quarter 1 including any pay that is included within this time. It is anticipated to be reconciled by the end of October.						
10940	Fire Prevention DFES - Reimbursement – ESL Levy	-	32,400	(32,400)	(100.00%)	(32,400)
The ESL levy reimbursement (LGGS) is completed by DFES at the end of each quarter and is imminent.						
<b>Engineering and Works Services</b>		<b>84,864</b>	<b>25,891</b>	<b>58,973</b>	<b>227.77%</b>	<b>33,337</b>
11501	Operations Services Works – Workers compensation Reimbursements	58,547	10,404	48,143	462.73%	27,132
Not possible to predict when or how much in workers compensation claims are going to be received. Budget has been allocated evenly over the year.						

## 2. Other Revenue

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

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b>Engineering and Works Services</b>		<b>85,221</b>	<b>517</b>	<b>84,704</b>	<b>16,384%</b>	<b>84,704</b>
G0030 & G0031	Busselton & Dunsborough Transfer Station – Sale of Scrap Materials	85,153	517	84,636	16,371%	84,636
The budget for the receipt of income relating to the sale of scrap materials (metal in particular) has not been aligned effectively with actual receipts. This should rectify somewhat as the year progresses. It should also be noted that the prices received for scrap metal have been extremely favourable – up to \$220/tonne, compared to \$110-\$140/tonne during 2020.						

## 3. Interest Earnings

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

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

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

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Finance and Corporate Services</u></b>		<b>107,075</b>	<b>379,453</b>	<b>272,378</b>	<b>71.8%</b>	<b>166,826</b>
10000	Members of Council	47	40,014	39,967	99.9%	39,960
Timing variance with payment of WALGA subscriptions delayed. These variances will persist even when this is paid, as the actual cost will spread and allocated evenly over the term of the subscription.						
10250	Information & Communication Technology Services	53,377	166,282	112,905	67.9%	52,537
The monthly allocation of the annual budget was set based on an historical 4 year monthly cash payment trend. This will not necessarily align with the new prepaid expenses allocation process that has been adopted to more accurately reflect proper accrual accounting practices. There were also \$20,000 of GIS costs that were budgeted to be expended by YTD August, that have not yet occurred.						
10500	Legal and Compliance Services	(3,563)	20,524	24,087	117.4%	13,825
The variance YTD relates predominantly to the unspent budgeted amount for external legal services. It is not possible to predict when or to what extent legal services will be required at the time of setting the budget, therefore the annual allocation is spread evenly over the year. The credit represents a year end accrual (based on open purchase orders for work completed), reversal for which the invoices for the legal services in question has still not yet been received.						
10510	Governance Support Services	3,718	20,083	16,365	81.5%	13,203
The underspend is due to a number of software licenses for programs used in the Governance area not as yet being renewed. When paid, the cost for these will be spread over the term of the license, so timing differences to the budget (set based on historical cash trend), may persist.						
10521	Human Resources & Payroll	1,273	21,124	19,851	94.0%	19,758
The WALGA ER Subscription renewal was delayed, and will be spread over the subscription period. Actual incurrence of other budgeted items YTD, such as TAPS payroll and the WALGA Remuneration Survey are now forecast to occur later in the year.						
10616, 10617, & 10618	Aged Housing	5,904	27,862	21,958	78.8%	8,429
We can never say with certainty when this will be drawn on, as works are carried out throughout the year and generally need to coincide with vacancies. It is likely refurbishment works will be carried out on at least one unit in the next 4-6 weeks.						













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

The negative variance of \$3.9M is mainly due to the items in the table below. It should be noted that any negative variance in this area will approximately correlate to an offsetting positive underspend variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
<b><u>Engineering and Works Services</u></b>		-	<b>3,932,229</b>	<b>(3,932,229)</b>	<b>(100.0%)</b>	<b>(1,484,000)</b>
A0014	Bussell Highway Bridge – 0241 – Federal Capital Grant	-	744,000	(744,000)	(100.0%)	(744,000)
A0022	Yallingup Beach Road Bridge - 3347 – Federal Capital Grant	-	700,000	(700,000)	(100.0%)	(700,000)
B9407	Busselton Senior Citizens – Developer Cont. Utilised	-	111,750	(111,750)	(100.0%)	-
B9591	Performing Arts Convention Centre – Federal Capital Grant	-	1,138,500	(1,138,500)	(100.0%)	-
F0112	Causeway Road Shared Path – State Capital Grant	-	40,000	(40,000)	(100.0%)	-
S0048	Bussell Highway – Developer Cont. Utilised	-	200,000	(200,000)	(100.0%)	-
S0076	Kaloorup Road (Stage 1) – Main Roads Direct Grant	-	224,400	(224,400)	(100.0%)	-
S0077	Ludlow-Hithergreen Stage 2 Reconstruct & Widen – MR Capital Grant	-	96,000	(96,000)	(100.0%)	-
S0078	Sugarloaf Road – State Capital Grant	-	321,599	(321,599)	(100.0%)	-
S0321	Yoongarillup Road - Second Coat Seal – MR Capital Grant	-	100,000	(100,000)	(100.0%)	-
S0331	Barracks Drive Spray Seal – MR Capital Grant	-	130,980	(130,980)	(100.0%)	-
S0332	Inlet Drive Spray Seal – MR Capital Grant	-	47,000	(47,000)	(100.0%)	-
S0333	Chapman Crescent Spray Seal – MR Capital Grant	-	78,000	(78,000)	(100.0%)	-

## 7. Capital Expenditure

As at 31 August 2021, there is an underspend variance of 86.9%, or \$8.86M, in total capital expenditure, with YTD actual at \$1.3M against the YTD budget of \$10.2M. A large portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves and Restricted Assets related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

<b>Cost Code</b>	<b>Cost Code Description</b>	<b>Actual YTD \$</b>	<b>Amended Budget YTD \$</b>	<b>Variance YTD \$</b>	<b>Variance YTD %</b>	<b>Change in Variance Current Month \$</b>
<b><u>Buildings</u></b>		<b>91,802</b>	<b>3,881,785</b>	<b>3,789,983</b>	<b>97.6%</b>	<b>1,845,592</b>
B9614	Dunsborough Lakes Sporting Precinct-Pavilion /Changeroom Facilities	-	50,000	50,000	100.0%	25,000
There has been nil expenditure to date as the works have not yet commenced. The contract for Pavilion / Changeroom design is to be awarded in September 2021, with construction estimated to commence in April 2022.						
B9300/1/2	Aged Housing Capital Improvements	-	50,000	50,000	100.0%	-
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. A Purchase Order has been raised for the preparation of an application to Western Power for an alternative power separation proposal and the contractor will report back once Western Power have responded. The decision on which option to pursue cannot be made until this is received.						
B9407	Busselton Senior Citizens	-	111,750	111,750	100.0%	-
Roofing upgrade works were planned to be completed July 2021, but were postponed due to unsuitable weather. Works have now commenced but the discovery of asbestos material will cause further delays to the works programme. Completion date estimated November 2021.						
B9591	Performing Arts Convention Centre	10,920	3,070,085	3,059,165	99.6%	1,529,069
The project has been retendered with tenders closing 6 October 2021.						
B9605	Energy Efficiency Initiatives (Various Buildings)	74,400	85,250	10,850	12.7%	42,625
Works planned for commencement have encountered delays pending Western Power applications and approvals.						
B9611	Smiths Beach New Public Toilet	-	250,000	250,000	100.0%	125,000
Project commencement was delayed due to changes to the project scope as a result of potential changes to size of the toilet facilities and investigations into the capacity of the existing septic system/upgrade to an ATU system to accommodate these changes. Project planning is now underway, with preliminary design work completed. Septic system design work is also underway. Notification has been received by the entity that currently supplies the water, that they are no longer able to supply water for City toilets. As such an MOU is being reviewed by property team to establish viability of infrastructure works and costs for water supply.						





Various	Regional Airport & Industrial Park Infrastructure	60,472	111,835	51,363	45.9%	21,325
The variance is primarily due to a delay in the timing on the payment for the carpark line marking and non-commencement of other works such as the awning shelters on the arrivals hall.						

#### **8. Proceeds From Sale of Assets**

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

#### **9. Repayment of Capital Leases**

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

#### **10. Transfer to Restricted Assets**

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

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

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

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

#### **11. Transfer from Restricted Assets**

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

### **Investment Report**

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

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

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

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

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

### **Chief Executive Officer – Corporate Credit Card**

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

Date	Payee	Description	\$ Amount
6/08/21	DUXTON HOTEL	ACCOMMODATION – RCAWA MEETING PERTH	\$251.72
13/08/21	ZEST FLOWERS	FLOWER DELIVERY -BEREAVEMENT	\$100.00
19/08/21	ONE RUSTIC BLOOM	GIFT PRESENTATION - BALLAARAT ENGINE 150TH EXHIBITION LAUNCH	\$75.00
25/08/21	THAI LEMONGRASS	COUNCIL DINNER - 18.08.21	\$400.00
			<b>\$826.72</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 31 August 2021, the City's net current position stands at \$54.7M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.





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



## 11am Bank Account As at 31 August 2021

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.00%	\$ 12,500,000

## Term Deposits - Miscellaneous Funds As at 31 August 2021

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	123	03-Sep-21	0.30%	\$ 2,000,000
Westpac	AA	365	10-Sep-21	0.70%	\$ 4,000,000
ANZ	AA	153	10-Sep-21	0.35%	\$ 2,000,000
Bendigo	BBB	274	23-Sep-21	0.40%	\$ 3,000,000
ANZ	AA	153	10-Oct-21	0.35%	\$ 3,000,000
Westpac	AA	153	22-Oct-21	0.25%	\$ 1,500,000
NAB	AA	120	04-Nov-21	0.28%	\$ 3,000,000
NAB	AA	150	19-Nov-21	0.29%	\$ 4,000,000
ANZ	AA	184	25-Nov-21	0.36%	\$ 2,000,000
Westpac	AA	152	05-Dec-21	0.23%	\$ 5,000,000
NAB	AA	181	06-Dec-21	0.29%	\$ 3,000,000
Westpac	AA	183	24-Dec-21	0.23%	\$ 3,000,000
ANZ	AA	183	24-Dec-21	0.35%	\$ 3,000,000
ANZ	AA	153	26-Jan-22	0.32%	\$ 4,000,000
Westpac	AA	153	29-Jan-22	0.20%	\$ 4,000,000
ANZ	AA	184	10-Feb-22	0.34%	\$ 2,000,000
Westpac	AA	184	17-Feb-22	0.25%	\$ 1,500,000
NAB	AA	210	22-Feb-22	0.30%	\$ 4,000,000
NAB	AA	200	22-Feb-22	0.26%	\$ 4,000,000
Westpac	AA	215	24-Feb-22	0.24%	\$ 2,000,000
ANZ	AA	304	14-May-22	0.40%	\$ 3,500,000

Total of Term Deposits \$ 63,500,000

Weighted Average Annual Rate of Return 0.32%

## Airport Redevelopment Funds As at 31 August 2021

WA Treasury Corp. - Overnight Cash Deposit Facility	0.05%	\$ 1,639,049
---	-------	--------------

Total of Airport Redevelopment Funds - WATC \$ 1,639,049

Nil

Total of Airport Redevelopment Funds - Bank Term Deposits \$0

ANZ Cash Account	AA	NA	NA	0.00%	\$ 784,422
------------------	----	----	----	-------	------------

Total of Airport Redevelopment Funds - Other \$ 784,422

Total of Airport Redevelopment Funds \$ 2,423,471

Interest Received 2015/16 \$ 609,666

Interest Received 2016/17 \$ 1,158,623

Interest Received 2017/18 \$ 631,835

Interest Received 2018/19 \$ 121,836

Interest Received 2019/20 \$ 43,093

Interest Received 2020/21 \$ 2,267

Interest Received 2021/22 \$ -

Interest Accrued but not yet Received \$ 70

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,567,389

Interest Transferred out and held in City Reserve Account 136 \$ 1,085,630

Interest Transferred out to Municipal Funds \$ 24,235

Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 79,439

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

## SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2021	As at 31 August 2021
11am Bank Account	\$ 17,500,000	\$ 9,500,000	\$ 12,500,000
Term Deposits - Misc. Funds	\$ 54,500,000	\$ 65,500,000	\$ 63,500,000
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 1,637,660	\$ 1,639,048	\$ 1,639,049
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 1,158,221	\$ 784,422	\$ 784,422
Total of all Investments Held	\$ 74,795,881	\$ 77,423,471	\$ 78,423,471

TOTAL INTEREST RECEIVED AND ACCRUED \$ 197,447 \$ 400,095 \$ 30,809

INTEREST BUDGET \$ 157,135 \$ 652,934 \$ 26,148

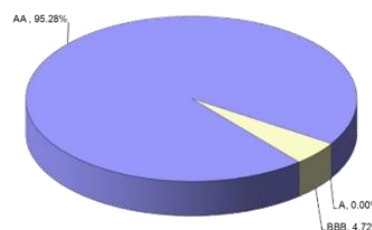
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

## Statement of Compliance with Council's Investment Policy 218

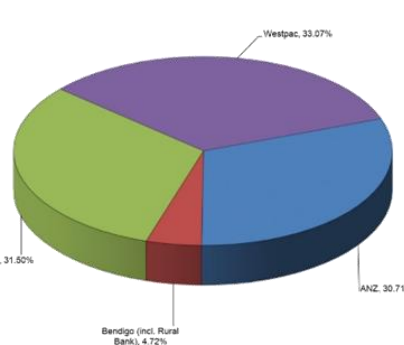
1. All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value.	Fully Compliant
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the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

## Investment Graphs

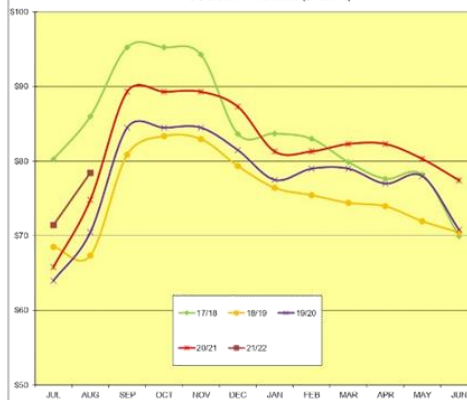
Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds)



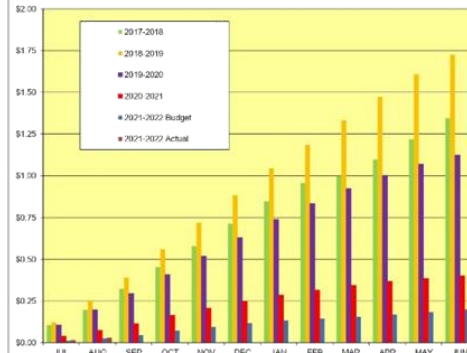
Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earnt on Investments (\$millions)



City of Busselton						
Statement of Financial Activity						
Year to Date As At 31 August 2021						
	2021/2022 Actual YTD	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2021/22 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
Rates	54,185,529	54,265,758	54,265,758	54,933,780	54,933,780	-0.15%
Operating Grants, Subsidies and Contributions	780,835	869,295	869,295	4,730,088	4,730,088	-10.18%
Fees & Charges	8,664,317	8,645,870	8,614,870	18,102,218	18,102,218	0.21%
Other Revenue	101,383	21,193	21,193	414,950	414,950	378.38%
Interest Earnings	133,633	55,653	55,653	609,250	609,250	140.12%
	<b>63,865,698</b>	<b>63,857,769</b>	<b>63,826,769</b>	<b>78,790,286</b>	<b>78,790,286</b>	<b>0.01%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(5,219,058)	(5,621,825)	(5,615,163)	(34,562,209)	(34,562,209)	7.16%
Materials & Contracts	(1,398,847)	(2,538,292)	(2,538,292)	(20,245,296)	(20,245,296)	44.89%
Utilities (Gas, Electricity, Water etc)	(393,757)	(404,031)	(404,031)	(2,774,773)	(2,774,773)	2.54%
Depreciation on non current assets	(4,172,875)	(4,259,776)	(4,259,776)	(24,957,238)	(24,957,238)	2.04%
Insurance Expenses	(410,453)	(440,726)	(440,726)	(777,707)	(777,707)	6.87%
Other Expenditure	(577,018)	(1,151,867)	(1,151,867)	(9,685,100)	(9,685,100)	49.91%
Allocations	42,913	137,443	137,443	2,167,220	2,167,220	68.78%
	<b>(12,129,096)</b>	<b>(14,279,074)</b>	<b>(14,272,412)</b>	<b>(90,835,103)</b>	<b>(90,835,103)</b>	<b>15.06%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(15,992)	(17,915)	(17,915)	(1,262,247)	(1,262,247)	10.73%
	<b>(15,992)</b>	<b>(17,915)</b>	<b>(17,915)</b>	<b>(1,262,247)</b>	<b>(1,262,247)</b>	<b>10.73%</b>
Non-Operating Grants, Subsidies and Contributions	5,000	3,932,229	3,932,229	34,846,780	34,846,780	-99.87%
Profit on Asset Disposals	0	7,000	7,000	46,714	46,714	-100.00%
Loss on Asset Disposals	0	(23,819)	(23,819)	(65,149)	(65,149)	100.00%
	<b>5,000</b>	<b>3,915,410</b>	<b>3,915,410</b>	<b>34,828,345</b>	<b>34,828,345</b>	<b>-99.87%</b>
<b>Net Result</b>	<b>51,725,610</b>	<b>53,476,190</b>	<b>53,451,852</b>	<b>21,521,281</b>	<b>21,521,281</b>	<b>-3.27%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	4,172,875	4,259,776	4,259,776	24,957,238	24,957,238	
Donated Assets	0	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	0	16,819	16,819	18,435	18,435	
Allocations & Other Adjustments	(165,344)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	9,093	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	295,167	0	0	0	0	
Future Obligations Net Movements (NC)	1,766,874	121,288	121,288	(3,008,812)	(3,008,812)	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(94,401)	(3,890,119)	(3,890,119)	(22,838,597)	(22,838,597)	97.57%
Plant & Equipment	(52,281)	(130,000)	(130,000)	(2,870,000)	(2,870,000)	59.78%
Furniture & Equipment	(65,007)	(287,600)	(287,600)	(828,800)	(828,800)	77.40%
Infrastructure	(1,124,144)	(5,889,851)	(5,889,851)	(38,334,501)	(38,334,501)	80.91%
Right of Use Assets						
Proceeds from Sale of Assets	0	51,500	51,500	776,071	776,071	-100.00%
Proceeds from New Loans	0	0	0	15,450,000	15,450,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	267,033	267,033	0.00%
Total Loan Repayments - Principal	(95,088)	(95,087)	(95,087)	(3,839,418)	(3,839,418)	0.00%
Repayment Capital Lease	(98,375)	(120,464)	(120,464)	(489,199)	(489,199)	18.34%
Advances to Community Groups	0	0	0	(5,450,000)	(5,450,000)	0.00%
Transfer to Restricted Assets	(2,488,240)	0	0	(21,740)	(21,740)	-100.00%
Transfer from Restricted Assets	548,971	0	0	1,688,974	1,688,974	100.00%
Transfer to Reserves	(3,366,173)	(3,359,382)	(3,359,382)	(22,109,232)	(22,109,232)	-0.20%
Transfer from Reserves	1,285,802	1,285,804	1,285,804	39,381,069	39,381,069	0.00%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>54,703,720</b>	<b>47,887,254</b>	<b>47,862,916</b>	<b>1,118,182</b>	<b>1,118,182</b>	

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

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

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

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
<b>Land</b>						
10610 Property Services Administration	2,599	8,334	8,334	50,000	50,000	-68.82%
	2,599	8,334	8,334	50,000	50,000	-68.82%
<b>Buildings</b>						
<b>Major Projects</b>						
<b>Major Project - Dunsborough Foreshore</b>						
B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	0	50,000	50,000	1,300,000	1,300,000	-100.00%
	0	50,000	50,000	1,300,000	1,300,000	-100.00%
<b>Major Project - Administration Building</b>						
B9012 Civic and Administration Building Replacement of Cladding	0	0	0	500,000	500,000	0.00%
	0	0	0	500,000	500,000	0.00%
<b>Buildings (Other)</b>						
B9200 Mosquito Control Storage Shed	0	0	0	95,000	95,000	0.00%
B9300 Aged Housing Capital Improvements - Winderlup	0	0	0	81,200	81,200	0.00%
B9301 Aged Housing Capital Improvements - Harris Road	0	0	0	73,000	73,000	0.00%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	50,000	50,000	81,600	81,600	-100.00%
B9407 Busseton Senior Citizens	0	111,750	111,750	111,750	111,750	-100.00%
B9538 Weld Theatre	0	0	0	130,000	130,000	0.00%
B9556 NCC Upgrade	(495)	0	0	0	0	0.00%
B9591 Performing Arts Convention Centre	10,920	3,070,085	3,070,085	18,420,297	18,420,297	-99.64%
B9596 GLC Building Improvements	2,541	0	0	285,150	285,150	0.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	74,400	85,250	85,250	187,100	187,100	-12.73%
B9608 Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%
B9610 Old Butter Factory	0	0	0	6,000	6,000	0.00%
B9611 Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00%
B9612 Churchill Park Renew Sports Lights	2,000	212,850	212,850	212,850	212,850	-99.06%
B9613 GLC CCTV Installation	0	0	0	50,000	50,000	0.00%
B9615 Naturaliste Community Centre AMP	0	0	0	72,000	72,000	0.00%
B9616 Buildings Asset Management Plan High Use Allocation	0	0	0	150,000	150,000	0.00%
B9617 Buildings AMP Renewal Allocation - Meelup Ablution	1,088	0	0	200,000	200,000	0.00%
B9619 Railway House Public Ablution Improvements	273	0	0	14,000	14,000	0.00%
B9620 YCAB/ SLSC Improvements	1,075	0	0	19,000	19,000	0.00%
B9621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
B9622 Dunsborough Youth Centre Building Construction	0	0	0	80,000	80,000	0.00%
B9711 Busseton Airport - Building	0	12,200	12,200	12,200	12,200	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	39,650	39,650	82,450	82,450	-100.00%
B9720 BMRA Hangars	0	0	0	210,000	210,000	0.00%
B9808 Busseton Jetty Tourist Park Upgrade	0	0	0	50,000	50,000	0.00%
	91,802	3,831,785	3,831,785	20,988,597	20,988,597	-97.60%
<b>Total Buildings</b>	<b>91,802</b>	<b>3,881,785</b>	<b>3,881,785</b>	<b>22,788,597</b>	<b>22,788,597</b>	<b>-97.64%</b>
<b>Plant &amp; Equipment</b>						
10250 Information & Communication Technology Services	0	0	0	40,000	40,000	0.00%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10380 Busseton Library	0	0	0	40,000	40,000	0.00%
10540 Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%
10610 Property Services Administration	0	0	0	35,000	35,000	0.00%
10630 Economic and Business Development Administration	0	0	0	75,000	75,000	0.00%
10810 Statutory Planning	0	0	0	35,000	35,000	0.00%
10830 Environmental Management Administration	0	0	0	35,000	35,000	0.00%
10920 Environmental Health Services Administration	0	0	0	40,000	40,000	0.00%
10950 Animal Control	0	0	0	50,000	50,000	0.00%
11000 Engineering & Works Services Support	0	0	0	50,000	50,000	0.00%
11101 Engineering Services Administration	0	0	0	35,000	35,000	0.00%
11107 Engineering Services Design	0	70,000	70,000	185,000	185,000	-100.00%
11151 Airport Operations	0	0	0	15,000	15,000	0.00%

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

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
11401 Transport - Workshop	0	0	0	10,000	10,000	0.00%
11402 Plant Purchases (P10)	20,642	0	0	896,000	896,000	0.00%
11403 Plant Purchases (P11)	31,639	0	0	579,000	579,000	0.00%
11404 Plant Purchases (P12)	0	0	0	515,000	515,000	0.00%
11407 P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%
11500 Operations Services Administration	0	0	0	75,000	75,000	0.00%
	52,281	130,000	130,000	2,870,000	2,870,000	-59.78%
<b>Furniture &amp; Office Equipment</b>						
10250 Information & Communication Technology Services	42,100	0	0	441,800	441,800	0.00%
10380 Busseton Library	22,907	21,150	21,150	21,150	21,150	8.31%
10558 Events	0	200,000	200,000	200,000	200,000	-100.00%
10590 Naturaliste Community Centre	0	26,600	26,600	60,000	60,000	-100.00%
10591 Geographe Leisure Centre	0	0	0	30,000	30,000	0.00%
10625 Art Geo Administration	0	0	0	10,000	10,000	0.00%
10900 Cultural Planning	0	13,400	13,400	25,400	25,400	-100.00%
81000 Administration Building- 2-16 Southern Drive	0	0	0	14,000	14,000	0.00%
81350 Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
	65,007	287,600	287,600	828,800	828,800	-77.40%
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>211,689</b>	<b>4,307,719</b>	<b>4,307,719</b>	<b>26,537,397</b>	<b>26,537,397</b>	<b>-95.09%</b>
<b>&gt;&gt; Infrastructure</b>						
<b>Roads</b>						
50026 Payne Road	0	5,000	5,000	30,000	30,000	-100.00%
50048 Bussell Highway	319,935	223,550	223,550	1,197,100	1,197,100	43.12%
50070 Peel & Queen Street Roundabout Service Relocation	(5,020)	407,000	407,000	610,500	610,500	-101.23%
50072 Koorup Road - Reconstruct and Seal Shoulders	0	65,150	65,150	130,300	130,300	-100.00%
50075 Local Road and Community Infrastructure Program	(18,718)	0	0	0	0	0.00%
50076 Koorup Road (Stage 1)	378	92,034	92,034	979,550	979,550	-99.59%
50077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	0	0	0	360,000	360,000	0.00%
50078 Sugarloaf Road	0	201,000	201,000	1,206,000	1,206,000	-100.00%
50321 Yongarillup Road - Second Coat Seal	0	0	0	100,000	100,000	0.00%
50329 Georgette Street Reconstruction	(3,658)	0	0	0	0	0.00%
50330 Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%
50331 Barracks Drive Spray Seal	0	0	0	130,980	130,980	0.00%
50332 Inlet Drive Spray Seal	0	0	0	47,000	47,000	0.00%
50333 Chapman Crescent Spray Seal	0	0	0	78,000	78,000	0.00%
50334 Chapman Hill Road	0	0	0	1,496,000	1,496,000	0.00%
50335 Koorup Road	0	0	0	481,900	481,900	0.00%
50336 Wildwood Road	0	0	0	1,875,500	1,875,500	0.00%
T0020 Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007 Causeway Road - Molloy Street Intersection	2,400	0	0	375,000	375,000	0.00%
W0067 Ford Road Reconstruct and Asphalt Overlay	33,365	0	0	0	0	0.00%
W0074 Chapman Hill Road	45	0	0	0	0	0.00%
W0075 Ludlow Hithergreen Road	1,902	0	0	57,000	57,000	0.00%
W0084 Vasse Yallingup Siding Road	38	0	0	0	0	0.00%
W0114 Wonnerup South Road	0	0	0	70,000	70,000	0.00%
W0121 Geographe Bay Road Quindalup	(10,556)	0	0	0	0	0.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	133,334	133,334	403,000	403,000	-100.00%
W0254 Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
W0255 Donnelly Court Reseal	(82)	0	0	0	0	0.00%
W0258 Jirgarie Place Reconstruction	(23,495)	0	0	0	0	0.00%
W0264 Caves Road - Median Crossing	0	20,350	20,350	20,350	20,350	-100.00%
W0265 Seascope Rise - Road Safety Upgrade	0	0	0	236,000	236,000	0.00%
W0266 Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%
W0267 Road Safety Signage Infrastructure	0	30,250	30,250	30,250	30,250	-100.00%
W0268 Boallia Road Reconstruct and Widen	2,713	0	0	804,000	804,000	0.00%
W0269 Dunsborough Lakes Drive Asphalt Overlay	0	0	0	130,000	130,000	0.00%
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	0	0	0	259,000	259,000	0.00%
W0271 Gifford Road Reconstruction	145	0	0	334,000	334,000	0.00%
W0273 Monaghans Way Asphalt Overlay	0	0	0	124,500	124,500	0.00%
W0274 Rendezvous Road Spray Seals	0	0	0	565,000	565,000	0.00%
W0275 Sayers Street Asphalt Overlay	0	0	0	43,500	43,500	0.00%
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	0	0	0	60,000	60,000	0.00%
W0277 Commonage & Hayes Road Intersection Safety works	0	0	0	41,000	41,000	0.00%
W0278 Florence Road Resheet	0	0	0	10,000	10,000	0.00%
W0279 Hanaby Road Resheet	0	0	0	26,200	26,200	0.00%
W0280 Jacka Road Resheet	0	0	0	20,000	20,000	0.00%
W0281 Williamson Road Resheet	0	0	0	33,000	33,000	0.00%

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

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
W0282 Willyabrup Road Resheet	0	0	0	79,000	79,000	0.00%
W0284 Haag Road Resheet	920	0	0	79,800	79,800	0.00%
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	145	0	0	0	0	0.00%
	297,855	1,177,668	1,177,668	12,523,430	12,523,430	-74.71%
<b>Bridges</b>						
A0006 Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008 Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
A0014 Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%
A0023 Kaloorup Road Bridge - 3381	0	0	0	975,000	975,000	0.00%
A0024 Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%
A0025 Tuart Drive Bridge 0238	0	0	0	3,010,989	3,010,989	0.00%
A0026 Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%
	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
<b>Car Parks</b>						
C0043 Administration Building Carpark	3,688	33,000	33,000	33,000	33,000	-88.83%
C0044 Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%
C0047 Dunsborough Town Centre Carparking	0	0	0	240,000	240,000	0.00%
C0050 Forth Street Groyne Carpark - Formalise and Seal	7,029	53,450	53,450	53,450	53,450	-86.85%
C0053 Car Parking - Rear of Hotel Site 1	19,913	33,850	33,850	33,850	33,850	-41.17%
C0054 Barnard East Car Parking	31,839	88,284	88,284	104,950	104,950	-63.94%
C0055 Barnard Park East Foreshore Car Parking	(2,270)	97,450	97,450	292,350	292,350	-102.33%
C0056 Hotel Site 2 Carpark	720	0	0	230,000	230,000	0.00%
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	266,668	266,668	800,000	800,000	-100.00%
C0065 Meelup Coastal Parking & Landscaping	217	0	0	173,000	173,000	0.00%
C0311 Stinger Control	0	0	0	45,000	45,000	0.00%
	58,384	572,702	572,702	2,005,600	2,005,600	-89.81%
<b>Footpath and Cycleways</b>						
F0067 Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089 Barnard East Footpaths	0	59,366	59,366	89,050	89,050	-100.00%
F0090 DAIP - Disability Access	0	0	0	17,000	17,000	0.00%
F0094 Georgette Street	(8,782)	12,950	12,950	12,950	12,950	-167.81%
F0096 Stanley Place	(23,238)	0	0	0	0	0.00%
F0098 Dunsborough Centennial Park Project	0	0	0	100,000	100,000	0.00%
F0100 Busseton Foreshore Improvements	0	39,650	39,650	39,650	39,650	-100.00%
F0102 Busseton CBD Footpath Renewal	0	0	0	500,000	500,000	0.00%
F0103 Carey Street Footpath Construction	0	0	0	220,000	220,000	0.00%
F0105 End of Trip Footpath Construction	0	0	0	10,000	10,000	0.00%
F0106 Wayfinding Signage - Footpath & Cycleways	0	0	0	12,000	12,000	0.00%
F0107 Arrup Drive Footpath Construction	0	0	0	70,000	70,000	0.00%
F0108 Backhouse / Falkingham Footpath Construction	0	0	0	8,000	8,000	0.00%
F0109 Joseph Drive Footpath Construction	0	0	0	20,000	20,000	0.00%
F0110 Sloan Drive Footpath	0	0	0	94,500	94,500	0.00%
F0111 Cook Street Footpath	0	0	0	33,250	33,250	0.00%
F0112 Causeway Road Shared Path	0	0	0	197,000	197,000	0.00%
F1022 Buayanyup Drain Shared Path	127,082	260,400	260,400	520,800	520,800	-51.20%
	104,104	372,366	372,366	1,944,200	1,944,200	-72.04%
<b>Parks, Gardens and Reserves</b>						
C1006 Townscape Street Furniture Replacement - Dunsborough	0	0	0	15,000	15,000	0.00%
C1012 Townscape Street Furniture Replacement - Busseton	0	0	0	10,000	10,000	0.00%
C1026 Townscape Works Dunsborough	1,339	29,100	29,100	1,057,567	1,057,567	-95.40%
C1511 RBFS Various Grant Applications	0	0	0	31,800	31,800	0.00%
C1605 Busseton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	412	0	0	20,000	20,000	0.00%
C1610 Dunsborough Cemetery	0	0	0	20,300	20,300	0.00%
C1752 Beach Access Improvements	0	0	0	40,000	40,000	0.00%
C1753 Eagle Bay Viewing Platform	0	47,725	47,725	95,450	95,450	-100.00%
C2006 Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%
C2512 Sand Re-Nourishment	32,023	40,000	40,000	100,000	100,000	-19.94%
C2530 Coastal Structures (West Busseton Seawall - Stage 2)	2,700	0	0	410,000	410,000	0.00%
C2532 Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	0	0	200,000	200,000	0.00%
C2533 Coastal Adaptation: Forth St (Stage 2)	6,761	0	0	430,000	430,000	0.00%
C3006 Playgrounds General - Replacement of playground equipment	0	0	0	25,000	25,000	0.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	0	0	25,000	25,000	0.00%
C3046 Dunsborough - BMX / Skateboard	0	0	0	10,000	10,000	0.00%
C3048 BBQ Placement and Replacement	0	0	0	10,000	10,000	0.00%
C3116 Dawson Park (Mcintyre St Pos)	0	0	0	182,200	182,200	0.00%
C3122 Rails to Trails - Continuation of Implementation Plan	96	0	0	100,000	100,000	0.00%
C3145 Churchill Park	30	0	0	0	0	0.00%
C3166 Vasse River Foreshore - Bridge to Bridge	1,320	0	0	28,000	28,000	0.00%



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

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
C3177 Shade Sail Program	0	0	0	100,000	100,000	0.00%
C3189 Possum Park Barnard East Upgrade	503	5,000	5,000	30,000	30,000	-89.95%
C3193 Cricket Wicket Renewal	0	0	0	15,000	15,000	0.00%
C3198 Vasse SAR Area General Improvements to the Area	(7,536)	8,630	8,630	65,000	65,000	-187.32%
C3200 Provenca SAR Area General Improvements to the Area	4,663	0	0	80,000	80,000	0.00%
C3202 Port Geographe Street Light Replacement	0	21,550	21,550	21,550	21,550	-100.00%
C3203 Port Geographe General Improvements/ Foreshore	1,272	0	0	50,875	50,875	0.00%
C3207 Barnard East Underground Power	0	158,300	158,300	158,300	158,300	-100.00%
C3208 Barnard East Landscaping	0	150	150	150	150	-100.00%
C3210 McBride Park - POS Upgrade	0	0	0	1,850	1,850	0.00%
C3211 Tullloh St (Geographe Bay Road) - POS Upgrade	0	0	0	88,250	88,250	0.00%
C3213 Cabarita Road - POS Upgrade	0	0	0	28,150	28,150	0.00%
C3214 Kingsford Road - POS Upgrade	0	0	0	181,450	181,450	0.00%
C3215 Monash Way - POS Upgrade	0	0	0	161,850	161,850	0.00%
C3216 Wagon Road - POS Upgrade	0	0	0	161,650	161,650	0.00%
C3217 Limestone Quarry - POS Upgrade	0	0	0	161,650	161,650	0.00%
C3218 Dolphin Road - POS Upgrade	217	0	0	86,100	86,100	0.00%
C3219 Kingfish/ Costello - POS Upgrade	0	0	0	86,300	86,300	0.00%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	48,700	48,700	0.00%
C3223 Dunsborough Non-Potable Water Network	651	0	0	1,486,900	1,486,900	0.00%
C3224 Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	233,915	352,462	352,462	2,117,950	2,117,950	-33.63%
C3226 Mitchell Park Upgrade	164,610	503,600	503,600	836,300	836,300	-67.31%
C3227 Barnard Park East Foreshore Landscaping	99	234,434	234,434	351,100	351,100	-99.96%
C3229 Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.00%
C3232 Irrigation Renewal	2,236	0	0	20,000	20,000	0.00%
C3233 Allan Street Cycleway Lighting	0	0	0	10,000	10,000	0.00%
C3235 Eastern Link Landscaping	126,754	224,750	224,750	224,750	224,750	-43.60%
C3236 Dunsborough Foreshore Lighting	4,676	20,750	20,750	20,750	20,750	-77.46%
C3237 King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3238 Vasse River - General Upgrade	0	0	0	28,500	28,500	0.00%
C3239 Foreshore Busseton - High Street to Carey Street	0	0	0	20,000	20,000	0.00%
C3240 Foreshore Yallingup Capital	0	0	0	10,000	10,000	0.00%
C3241 Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	0	50,000	50,000	200,000	200,000	-100.00%
C3243 Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.00%
C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts	0	216,667	216,667	650,000	650,000	-100.00%
C3246 Bovell - Connection of Services	0	0	0	210,000	210,000	0.00%
C3247 King Street POS Shower (Inc Dog Shower)	0	0	0	5,000	5,000	0.00%
C3248 Beach Shower Morgan Street, Geographe	0	0	0	7,500	7,500	0.00%
C3451 Aged Housing Infrastructure (Upgrade)	0	15,000	15,000	15,000	15,000	-100.00%
C3474 Regional Waste Hub Development	0	0	0	50,000	50,000	0.00%
C3479 Vidler Road Waste Site Capital Improvements	0	0	0	50,000	50,000	0.00%
C3481 Transfer Station Development	8,596	12,500	12,500	200,000	200,000	-31.23%
C3489 Liquid Waste Pond Renewal Works	0	45,000	45,000	410,000	410,000	-100.00%
C3491 Busseton Landfill Post-closure Capping, Rehab & Remediation	531	0	0	1,000,000	1,000,000	0.00%
C3492 City Lined Landfill Stage 2 - Preliminary Works	0	0	0	500,000	500,000	0.00%
C3497 Busseton Jetty - Capital Expenditure	8,720	136,262	136,262	817,550	817,550	-93.60%
	603,329	2,211,280	2,211,280	14,537,842	14,537,842	-72.72%
<b>Drainage</b>						
D0009 Busseton LIA - Geocatch Drain Partnership WSUD Improvements	0	0	0	30,000	30,000	0.00%
D0025 Carey Street Drainage Upgrade	0	0	0	281,605	281,605	0.00%
	0	0	0	311,605	311,605	0.00%
<b>Airport Industrial Parks</b>						
C6010 Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	26,857	88,600	88,600	88,600	88,600	-69.69%
C6091 Airport Construction Stage 2, Noise Management Plan	0	0	0	50,000	50,000	0.00%
C6099 Airport Development - Project Expenses	7,500	0	0	0	0	0.00%
	60,472	111,835	111,835	161,835	161,835	-45.93%
<b>Sub-Total Infrastructure</b>	<b>1,124,144</b>	<b>5,889,851</b>	<b>5,889,851</b>	<b>38,334,501</b>	<b>38,334,501</b>	<b>-80.91%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>1,335,832</b>	<b>10,197,570</b>	<b>10,197,570</b>	<b>64,871,898</b>	<b>64,871,898</b>	

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 31 August 2021**

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
<b>100 Airport Infrastructure Renewal and Replacement Reserve</b>						
Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.40
Interest transfer to Reserves	673.09	464.00	464.00	2,928.00	2,928.00	10,393.54
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68
Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
	<u>1,472,439.54</u>	<u>1,472,230.45</u>	<u>1,472,230.45</u>	<u>1,039,544.45</u>	<u>1,039,544.45</u>	<u>1,471,766.45</u>
<b>136 Airport Marketing and Incentive Reserve</b>						
Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790.64
Interest transfer to Reserves	3,896.39	1,666.00	1,666.00	10,519.00	10,519.00	26,202.80
Transfer from Muni	160,108.00	160,108.00	160,108.00	960,649.00	960,649.00	1,187,413.80
Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
	<u>5,451,411.63</u>	<u>5,449,181.24</u>	<u>5,449,181.24</u>	<u>3,908,575.24</u>	<u>3,908,575.24</u>	<u>5,287,407.24</u>
<b>143 Airport Noise Mitigation Reserve</b>						
Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.43
Interest transfer to Reserves	381.34	251.00	251.00	1,585.00	1,585.00	5,553.88
Transfer to Muni	0.00	0.00	0.00	(198,550.00)	(198,550.00)	(114,302.56)
	<u>796,529.09</u>	<u>796,398.75</u>	<u>796,398.75</u>	<u>599,182.75</u>	<u>599,182.75</u>	<u>796,147.75</u>
<b>147 Airport Development Reserve</b>						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	(199.03)
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,377.68)
	<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>148 Airport Existing Terminal Building Reserve</b>						
Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
Interest transfer to Reserves	127.12	65.00	65.00	411.00	411.00	1,176.70
Transfer from Muni	20,242.00	20,242.00	20,242.00	121,456.00	121,456.00	82,278.00
Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
	<u>226,619.23</u>	<u>226,557.11</u>	<u>226,557.11</u>	<u>315,917.11</u>	<u>315,917.11</u>	<u>206,250.11</u>
<b>106 Building Asset Renewal Reserve - General Buildings</b>						
Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45
Interest transfer to Reserves	1,470.60	659.00	659.00	4,163.00	4,163.00	9,568.91
Transfer from Muni	133,830.00	133,830.00	133,830.00	802,982.00	802,982.00	1,037,148.00
Transfer to Muni	0.00	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
	<u>2,228,634.24</u>	<u>2,227,822.64</u>	<u>2,227,822.64</u>	<u>2,029,478.64</u>	<u>2,029,478.64</u>	<u>2,093,333.64</u>
<b>404 Barnard Park Sports Pavilion Building Reserve</b>						
Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.43
Interest transfer to Reserves	44.45	22.00	22.00	142.00	142.00	372.48
Transfer from Muni	5,616.00	5,616.00	5,616.00	33,693.00	33,693.00	30,226.00
Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.00
	<u>77,611.36</u>	<u>77,588.91</u>	<u>77,588.91</u>	<u>93,285.91</u>	<u>93,285.91</u>	<u>71,950.91</u>
<b>405 Railway House Building Reserve</b>						
Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.54
Interest transfer to Reserves	34.82	18.00	18.00	114.00	114.00	303.28
Transfer from Muni	3,648.00	3,648.00	3,648.00	21,887.00	21,887.00	19,635.00
Transfer to Muni	0.00	0.00	0.00	(18,600.00)	(18,600.00)	0.00
	<u>60,475.64</u>	<u>60,458.82</u>	<u>60,458.82</u>	<u>60,193.82</u>	<u>60,193.82</u>	<u>56,792.82</u>



**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 31 August 2021**

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
<b>406 Youth and Community Activities Building Reserve</b>						
Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.10
Interest transfer to Reserves	75.91	39.00	39.00	247.00	247.00	647.74
Transfer from Muni	7,960.00	7,960.00	7,960.00	47,754.00	47,754.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	<u>131,879.75</u>	<u>131,842.84</u>	<u>131,842.84</u>	<u>141,844.84</u>	<u>141,844.84</u>	<u>123,843.84</u>
<b>407 Busselton Library Building Reserve</b>						
Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.85
Interest transfer to Reserves	36.65	18.00	18.00	114.00	114.00	347.44
Transfer from Muni	9,510.00	9,510.00	9,510.00	57,063.00	57,063.00	45,696.00
Transfer to Muni	0.00	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	<u>66,611.94</u>	<u>66,593.29</u>	<u>66,593.29</u>	<u>80,342.29</u>	<u>80,342.29</u>	<u>57,065.29</u>
<b>131 Busselton Community Resource Centre Reserve</b>						
Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.17
Interest transfer to Reserves	169.48	102.00	102.00	646.00	646.00	2,011.12
Transfer from Muni	16,050.00	16,050.00	16,050.00	96,305.00	96,305.00	86,394.00
Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.68)
	<u>341,218.09</u>	<u>341,150.61</u>	<u>341,150.61</u>	<u>384,399.61</u>	<u>384,399.61</u>	<u>324,998.61</u>
<b>408 Busselton Jetty Tourist Park Reserve</b>						
Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.80
Interest transfer to Reserves	611.67	201.00	201.00	1,268.00	1,268.00	1,737.99
Transfer from Muni	59,718.00	59,718.00	59,718.00	358,311.00	358,311.00	583,338.21
Transfer to Muni	0.00	0.00	0.00	(216,050.00)	(216,050.00)	(171,021.00)
	<u>697,137.67</u>	<u>696,727.00</u>	<u>696,727.00</u>	<u>780,337.00</u>	<u>780,337.00</u>	<u>636,808.00</u>
<b>409 Geopraphe Leisure Centre Building (GLC) Reserve</b>						
Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.29
Interest transfer to Reserves	(335.69)	37.00	37.00	236.00	236.00	4,603.24
Transfer from Muni	48,402.00	48,402.00	48,402.00	290,406.00	290,406.00	260,521.00
Transfer to Muni	0.00	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
	<u>167,100.30</u>	<u>167,472.99</u>	<u>167,472.99</u>	<u>124,525.99</u>	<u>124,525.99</u>	<u>119,033.99</u>
<b>331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)</b>						
Accumulated Reserves at Start of Year	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
Interest transfer to Reserves	841.65	430.00	430.00	2,713.00	2,713.00	8,097.32
Transfer from Muni	20,094.00	20,094.00	20,094.00	120,560.00	120,560.00	191,227.10
Transfer to Muni	0.00	0.00	0.00	(169,200.00)	(169,200.00)	(73,325.04)
	<u>1,384,241.81</u>	<u>1,383,830.16</u>	<u>1,383,830.16</u>	<u>1,317,379.16</u>	<u>1,317,379.16</u>	<u>1,363,306.16</u>
<b>403 Winderlup Aged Housing Reserve (City Controlled)</b>						
Accumulated Reserves at Start of Year	292,717.53	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
Interest transfer to Reserves	199.11	92.00	92.00	581.00	581.00	1,481.30
Transfer from Muni	8,608.00	8,608.00	8,608.00	51,650.00	51,650.00	78,300.85
Transfer to Muni	0.00	0.00	0.00	(81,600.00)	(81,600.00)	0.00
	<u>301,524.64</u>	<u>301,417.53</u>	<u>301,417.53</u>	<u>263,348.53</u>	<u>263,348.53</u>	<u>292,717.53</u>
<b>410 Naturaliste Community Centre Building (NCC) Reserve</b>						
Accumulated Reserves at Start of Year	129,592.17	129,592.17	129,592.17	129,592.17	129,592.17	125,076.60
Interest transfer to Reserves	36.74	41.00	41.00	258.00	258.00	1,002.08
Transfer from Muni	11,094.00	11,094.00	11,094.00	66,558.00	66,558.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.51)
	<u>140,722.91</u>	<u>140,727.17</u>	<u>140,727.17</u>	<u>97,808.17</u>	<u>97,808.17</u>	<u>129,592.17</u>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 31 August 2021**

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
<b>411 Civic and Administration Building Reserve</b>						
Accumulated Reserves at Start of Year	670,358.97	670,358.97	670,358.97	670,358.97	670,358.97	429,689.17
Interest transfer to Reserves	379.12	211.00	211.00	1,333.00	1,333.00	3,732.82
Transfer from Muni	56,730.00	56,730.00	56,730.00	340,379.00	340,379.00	282,000.00
Transfer to Muni	0.00	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
	<u>727,468.09</u>	<u>727,299.97</u>	<u>727,299.97</u>	<u>397,070.97</u>	<u>397,070.97</u>	<u>670,358.97</u>
<b>412 Vasse Sports Pavilion Building Reserve</b>						
Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
Interest transfer to Reserves	0.67	0.00	0.00	0.00	0.00	5.42
Transfer from Muni	100.00	100.00	100.00	597.00	597.00	536.00
	<u>1,183.23</u>	<u>1,182.56</u>	<u>1,182.56</u>	<u>1,679.56</u>	<u>1,679.56</u>	<u>1,082.56</u>
<b>110 Jetty Maintenance Reserve</b>						
Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
Interest transfer to Reserves	3,590.64	1,790.00	1,790.00	11,305.00	11,305.00	34,254.04
Transfer from Muni	35,288.00	35,288.00	35,288.00	1,348,301.00	1,348,301.00	1,325,111.00
Transfer to Muni	0.00	0.00	0.00	(4,221,890.00)	(4,221,890.00)	(916,344.03)
	<u>5,721,242.23</u>	<u>5,719,441.59</u>	<u>5,719,441.59</u>	<u>2,820,079.59</u>	<u>2,820,079.59</u>	<u>5,682,363.59</u>
<b>150 Jetty Self Insurance Reserve</b>						
Accumulated Reserves at Start of Year	495,086.35	495,086.35	495,086.35	495,086.35	495,086.35	432,198.16
Interest transfer to Reserves	296.25	156.00	156.00	983.00	983.00	2,888.19
Transfer from Muni	12,718.00	12,718.00	12,718.00	76,313.00	76,313.00	60,000.00
	<u>508,100.60</u>	<u>507,960.35</u>	<u>507,960.35</u>	<u>572,382.35</u>	<u>572,382.35</u>	<u>495,086.35</u>
<b>223 Road Asset Renewal Reserve</b>						
Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.65
Interest transfer to Reserves	(202.19)	415.00	415.00	2,620.00	2,620.00	12,920.05
Transfer from Muni	608,844.00	608,844.00	608,844.00	3,653,058.00	3,653,058.00	3,501,790.00
Transfer to Muni	0.00	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	<u>1,925,851.83</u>	<u>1,926,469.02</u>	<u>1,926,469.02</u>	<u>419,154.02</u>	<u>419,154.02</u>	<u>1,317,210.02</u>
<b>224 Footpath/ Cycle Ways Reserve</b>						
Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834.13	838,834.13	408,437.28
Interest transfer to Reserves	(127.20)	264.00	264.00	1,668.00	1,668.00	6,367.67
Transfer from Muni	206,786.00	206,786.00	206,786.00	1,240,717.00	1,240,717.00	1,216,038.00
Transfer to Muni	0.00	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
	<u>1,045,492.93</u>	<u>1,045,884.13</u>	<u>1,045,884.13</u>	<u>232,013.13</u>	<u>232,013.13</u>	<u>838,834.13</u>
<b>226 Other Infrastructure Reserve</b>						
Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538,846.85	538,846.85	264,388.99
Interest transfer to Reserves	310.08	170.00	170.00	1,072.00	1,072.00	2,835.34
Transfer from Muni	60,392.00	60,392.00	60,392.00	362,355.00	362,355.00	357,000.00
Transfer to Muni	0.00	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
	<u>599,548.93</u>	<u>599,408.85</u>	<u>599,408.85</u>	<u>400,568.85</u>	<u>400,568.85</u>	<u>538,846.85</u>
<b>225 Parks, Gardens and Reserves Reserve</b>						
Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
Interest transfer to Reserves	(132.29)	236.00	236.00	1,492.00	1,492.00	8,775.04
Transfer from Muni	245,442.00	245,442.00	245,442.00	1,472,656.00	1,472,656.00	1,285,166.00
Transfer to Muni	0.00	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
	<u>994,966.78</u>	<u>995,335.07</u>	<u>995,335.07</u>	<u>267,055.07</u>	<u>267,055.07</u>	<u>749,657.07</u>
<b>151 Furniture and Equipment Reserve</b>						
Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.19
Interest transfer to Reserves	67.06	105.00	105.00	663.00	663.00	3,305.12
Transfer from Muni	73,600.00	73,600.00	73,600.00	441,595.00	441,595.00	434,000.00
Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
	<u>406,150.02</u>	<u>406,187.96</u>	<u>406,187.96</u>	<u>288,940.96</u>	<u>288,940.96</u>	<u>332,482.96</u>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 31 August 2021**

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
<b>115 Plant Replacement Reserve</b>						
Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
Interest transfer to Reserves	1,319.26	666.00	666.00	4,207.00	4,207.00	9,266.71
Transfer from Muni	169,584.00	169,584.00	169,584.00	1,076,500.00	1,076,500.00	1,215,217.44
Transfer to Muni	0.00	0.00	0.00	(1,287,969.00)	(1,287,969.00)	(208,736.94)
	<u>2,285,092.39</u>	<u>2,284,439.13</u>	<u>2,284,439.13</u>	<u>1,906,927.13</u>	<u>1,906,927.13</u>	<u>2,114,189.13</u>
<b>137 Major Traffic Improvements Reserve</b>						
Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
Interest transfer to Reserves	100.39	75.00	75.00	472.00	472.00	1,207.39
Transfer from Muni	189,132.00	189,132.00	189,132.00	1,134,788.25	1,134,788.25	1,088,988.00
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(1,491,830.60)
	<u>426,442.71</u>	<u>426,417.32</u>	<u>426,417.32</u>	<u>997,470.57</u>	<u>997,470.57</u>	<u>237,210.32</u>
<b>132 CBD Enhancement Reserve</b>						
Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
Interest transfer to Reserves	889.83	400.00	400.00	2,527.00	2,527.00	5,813.79
Transfer from Muni	93,596.00	93,596.00	93,596.00	561,568.00	561,568.00	772,783.80
Transfer to Muni	0.00	0.00	0.00	(1,516,517.00)	(1,516,517.00)	(122,393.04)
	<u>1,364,452.85</u>	<u>1,363,963.02</u>	<u>1,363,963.02</u>	<u>317,545.02</u>	<u>317,545.02</u>	<u>1,269,967.02</u>
<b>127 New Infrastructure Development Reserve</b>						
Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
Interest transfer to Reserves	224.05	278.00	278.00	1,760.00	1,760.00	6,661.97
Transfer from Muni	0.00	0.00	0.00	8,530.00	8,530.00	194,761.40
Transfer to Muni	0.00	0.00	0.00	(637,350.00)	(637,350.00)	(822,631.18)
	<u>885,191.29</u>	<u>885,245.24</u>	<u>885,245.24</u>	<u>257,907.24</u>	<u>257,907.24</u>	<u>884,967.24</u>
<b>141 Commonage Precinct Infrastructure Road Reserve</b>						
Accumulated Reserves at Start of Year	236,348.40	236,348.40	236,348.40	236,348.40	236,348.40	234,906.64
Interest transfer to Reserves	0.00	75.00	75.00	471.00	471.00	(340.58)
Transfer from Muni	139.57	0.00	0.00	0.00	0.00	1,782.34
Transfer to Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	0.00
	<u>236,487.97</u>	<u>236,423.40</u>	<u>236,423.40</u>	<u>819.40</u>	<u>819.40</u>	<u>236,348.40</u>
<b>114 City Car Parking and Access Reserve</b>						
Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
Interest transfer to Reserves	292.23	250.00	250.00	1,577.00	1,577.00	7,540.95
Transfer from Muni	89,004.00	89,004.00	89,004.00	934,018.00	934,018.00	52,465.00
Transfer to Muni	0.00	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
	<u>882,029.48</u>	<u>881,987.25</u>	<u>881,987.25</u>	<u>711,516.25</u>	<u>711,516.25</u>	<u>792,733.25</u>
<b>154 Debt Default Reserve</b>						
Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
Interest transfer to Reserves	328.75	158.00	158.00	997.00	997.00	1,841.13
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	500,000.00
Transfer to Muni	0.00	0.00	0.00	(400,000.00)	(400,000.00)	0.00
	<u>502,169.88</u>	<u>501,999.13</u>	<u>501,999.13</u>	<u>102,838.13</u>	<u>102,838.13</u>	<u>501,841.13</u>
<b>107 Corporate IT Systems Reserve</b>						
Accumulated Reserves at Start of Year	328,721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
Interest transfer to Reserves	200.59	104.00	104.00	655.00	655.00	1,971.61
Transfer from Muni	43,834.00	43,834.00	43,834.00	263,000.00	263,000.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(250,050.00)	(250,050.00)	0.00
	<u>372,756.22</u>	<u>372,659.63</u>	<u>372,659.63</u>	<u>342,326.63</u>	<u>342,326.63</u>	<u>328,721.63</u>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 31 August 2021**

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
<b>133 Election, Valuation and Other Corporate Expenses Reserve</b>						
Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
Interest transfer to Reserves	431.96	225.00	225.00	1,423.00	1,423.00	4,032.01
Transfer from Muni	23,334.00	23,334.00	23,334.00	140,000.00	140,000.00	150,000.00
Transfer to Muni	0.00	0.00	0.00	(638,000.00)	(638,000.00)	0.00
	<u>738,792.15</u>	<u>738,585.19</u>	<u>738,585.19</u>	<u>218,449.19</u>	<u>218,449.19</u>	<u>715,026.19</u>
<b>111 Legal Expenses Reserve</b>						
Accumulated Reserves at Start of Year	588,129.28	588,129.28	588,129.28	588,129.28	588,129.28	636,940.12
Interest transfer to Reserves	306.29	185.00	185.00	1,170.00	1,170.00	3,983.24
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	27,205.92
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
	<u>588,435.57</u>	<u>588,314.28</u>	<u>588,314.28</u>	<u>539,299.28</u>	<u>539,299.28</u>	<u>588,129.28</u>
<b>152 Marketing &amp; Area Promotion Reserve</b>						
Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
Interest transfer to Reserves	(339.56)	164.00	164.00	1,040.00	1,040.00	6,020.14
Transfer from Muni	232,370.00	232,370.00	232,370.00	1,394,224.00	1,394,224.00	1,296,295.65
Transfer to Muni	0.00	0.00	0.00	(1,697,678.00)	(1,697,678.00)	(946,442.00)
	<u>754,296.23</u>	<u>754,799.79</u>	<u>754,799.79</u>	<u>219,851.79</u>	<u>219,851.79</u>	<u>522,265.79</u>
<b>135 Performing Arts and Convention Centre Reserve</b>						
Accumulated Reserves at Start of Year	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	2,625,599.20
Interest transfer to Reserves	(230.58)	420.00	420.00	2,652.00	2,652.00	16,129.55
Transfer from Muni	8,334.00	8,334.00	8,334.00	319,149.00	319,149.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(1,188,446.00)	(1,188,446.00)	(1,359,460.31)
	<u>1,340,371.86</u>	<u>1,341,022.44</u>	<u>1,341,022.44</u>	<u>465,623.44</u>	<u>465,623.44</u>	<u>1,332,268.44</u>
<b>202 Long Service Leave Reserve</b>						
Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
Interest transfer to Reserves	2,122.40	1,151.00	1,151.00	7,267.00	7,267.00	22,298.88
Transfer from Muni	75,000.00	75,000.00	75,000.00	450,000.00	450,000.00	550,353.57
Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
	<u>3,730,616.40</u>	<u>3,729,645.00</u>	<u>3,729,645.00</u>	<u>3,565,953.00</u>	<u>3,565,953.00</u>	<u>3,653,494.00</u>
<b>203 Professional Development Reserve</b>						
Accumulated Reserves at Start of Year	185,931.13	185,931.13	185,931.13	185,931.13	185,931.13	145,028.93
Interest transfer to Reserves	90.88	59.00	59.00	370.00	370.00	1,091.73
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	91,278.18
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71)
	<u>186,022.01</u>	<u>185,990.13</u>	<u>185,990.13</u>	<u>136,301.13</u>	<u>136,301.13</u>	<u>185,931.13</u>
<b>204 Sick Pay Incentive Reserve</b>						
Accumulated Reserves at Start of Year	106,241.30	106,241.30	106,241.30	106,241.30	106,241.30	144,632.39
Interest transfer to Reserves	32.24	33.00	33.00	210.00	210.00	867.30
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(7,242.10)
Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29)
	<u>106,273.54</u>	<u>106,274.30</u>	<u>106,274.30</u>	<u>31,601.30</u>	<u>31,601.30</u>	<u>106,241.30</u>
<b>124 Workers Compensation, Extended SL &amp; AL Contingency Reserve</b>						
Accumulated Reserves at Start of Year	218,483.49	218,483.49	218,483.49	218,483.49	218,483.49	309,751.42
Interest transfer to Reserves	56.64	69.00	69.00	435.00	435.00	1,901.13
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
	<u>218,540.13</u>	<u>218,552.49</u>	<u>218,552.49</u>	<u>193,918.49</u>	<u>193,918.49</u>	<u>218,483.49</u>
<b>302 Community Facilities - City District</b>						
Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
Interest transfer to Reserves	0.00	408.00	408.00	2,575.00	2,575.00	(3,294.20)
Transfer from Muni	68,960.85	56,966.00	56,966.00	341,796.00	341,796.00	600,145.17
Transfer to Muni	0.00	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
	<u>1,364,026.67</u>	<u>1,352,439.82</u>	<u>1,352,439.82</u>	<u>678,786.82</u>	<u>678,786.82</u>	<u>1,295,065.82</u>

**City of Busseton**  
**Reserves Movement Report**  
**For The Period Ending 31 August 2021**

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

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 31 August 2021**

	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
<b>122 Port Geographe Development Reserve (Council)</b>						
Accumulated Reserves at Start of Year	117,834.82	117,834.82	117,834.82	117,834.82	117,834.82	224,952.38
Interest transfer to Reserves	(37.06)	37.00	37.00	235.00	235.00	1,335.60
Transfer from Muni	9,278.00	9,278.00	9,278.00	55,672.00	55,672.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(147,175.00)	(147,175.00)	(160,428.16)
	<u>127,075.76</u>	<u>127,149.82</u>	<u>127,149.82</u>	<u>26,566.82</u>	<u>26,566.82</u>	<u>117,834.82</u>
<b>123 Port Geographe Waterways Managment (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
Interest transfer to Reserves	1,615.20	998.00	998.00	6,304.00	6,304.00	20,463.13
Transfer from Muni	38,170.00	38,170.00	38,170.00	229,019.00	229,019.00	222,867.58
Transfer to Muni	0.00	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
	<u>3,208,081.09</u>	<u>3,207,463.89</u>	<u>3,207,463.89</u>	<u>3,022,968.89</u>	<u>3,022,968.89</u>	<u>3,168,295.89</u>
<b>126 Provenge Landscape Maintenance (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,308,476.49
Interest transfer to Reserves	636.27	395.00	395.00	2,495.00	2,495.00	8,602.03
Transfer from Muni	31,542.00	31,542.00	31,542.00	189,252.00	189,252.00	182,612.58
Transfer to Muni	0.00	0.00	0.00	(208,900.00)	(208,900.00)	(245,329.12)
	<u>1,286,540.25</u>	<u>1,286,298.98</u>	<u>1,286,298.98</u>	<u>1,237,208.98</u>	<u>1,237,208.98</u>	<u>1,254,361.98</u>
<b>128 Vasse Newtown Landscape Maintenance (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364.43
Interest transfer to Reserves	313.78	211.00	211.00	1,329.00	1,329.00	4,533.05
Transfer from Muni	31,020.00	31,020.00	31,020.00	186,122.00	186,122.00	182,064.96
Transfer to Muni	0.00	0.00	0.00	(206,975.00)	(206,975.00)	(155,590.98)
	<u>698,705.24</u>	<u>698,602.46</u>	<u>698,602.46</u>	<u>647,847.46</u>	<u>647,847.46</u>	<u>667,371.46</u>
<b>138 Commonage Precinct Bushfire Facilities Reserve</b>						
Accumulated Reserves at Start of Year	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172.53
Interest transfer to Reserves	0.00	18.00	18.00	116.00	116.00	(84.34)
Transfer from Muni	34.56	0.00	0.00	0.00	0.00	441.39
	<u>58,564.14</u>	<u>58,547.58</u>	<u>58,547.58</u>	<u>58,645.58</u>	<u>58,645.58</u>	<u>58,529.58</u>
<b>139 Commonage Community Facilities Dunsborough Lakes South Res</b>						
Accumulated Reserves at Start of Year	74,231.91	74,231.91	74,231.91	74,231.91	74,231.91	73,779.08
Interest transfer to Reserves	0.00	24.00	24.00	147.00	147.00	(106.97)
Transfer from Muni	43.84	0.00	0.00	0.00	0.00	559.80
	<u>74,275.75</u>	<u>74,255.91</u>	<u>74,255.91</u>	<u>74,378.91</u>	<u>74,378.91</u>	<u>74,231.91</u>
<b>140 Commonage Community Facilities South Biddle Precinct Reserve</b>						
Accumulated Reserves at Start of Year	905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
Interest transfer to Reserves	0.00	286.00	286.00	1,799.00	1,799.00	(1,304.43)
Transfer from Muni	534.57	0.00	0.00	0.00	0.00	6,826.39
	<u>905,751.30</u>	<u>905,502.73</u>	<u>905,502.73</u>	<u>907,015.73</u>	<u>907,015.73</u>	<u>905,216.73</u>
<b>321 Busselton Area Drainage and Waterways Improvement Reserve</b>						
Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
Interest transfer to Reserves	0.00	142.00	142.00	893.00	893.00	(754.01)
Transfer from Muni	242.07	0.00	0.00	0.00	0.00	3,608.04
Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
	<u>449,087.27</u>	<u>448,987.20</u>	<u>448,987.20</u>	<u>58,238.20</u>	<u>58,238.20</u>	<u>448,845.20</u>
<b>102 Coastal and Climate Adaptation Reserve</b>						
Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
Interest transfer to Reserves	204.36	473.00	473.00	2,990.00	2,990.00	13,850.94
Transfer from Muni	132,118.00	132,118.00	132,118.00	857,701.00	857,701.00	572,465.00
Transfer to Muni	0.00	0.00	0.00	(2,240,900.00)	(2,240,900.00)	(1,240,367.37)
	<u>1,635,862.74</u>	<u>1,636,131.38</u>	<u>1,636,131.38</u>	<u>123,331.38</u>	<u>123,331.38</u>	<u>1,503,540.38</u>

**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 31 August 2021**

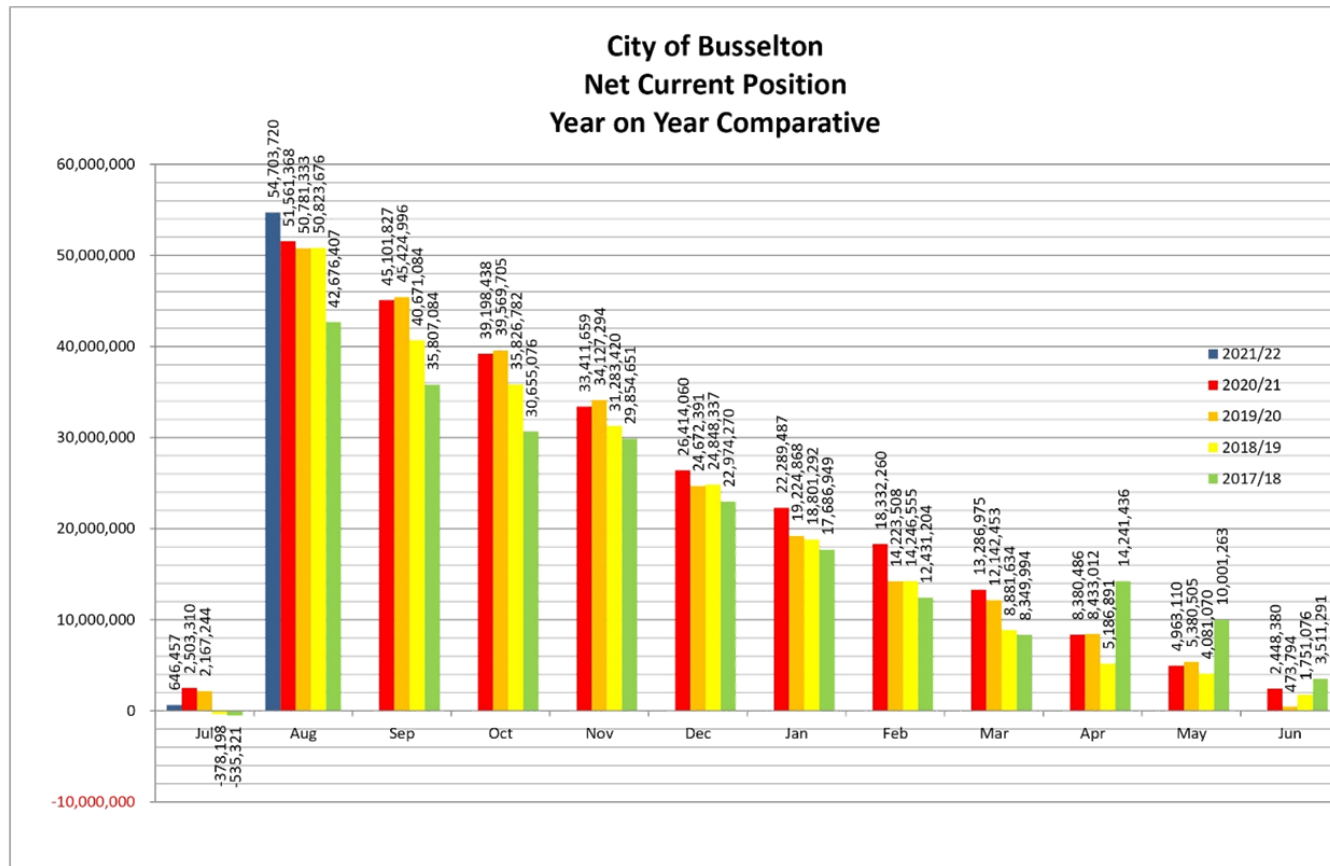
	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022	2020/2021
<b>144 Emergency Disaster Recovery Reserve</b>						
Accumulated Reserves at Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
Interest transfer to Reserves	69.09	36.00	36.00	227.00	227.00	656.30
Transfer from Muni	3,392.00	3,392.00	3,392.00	20,350.00	20,350.00	20,000.00
	<u>118,254.49</u>	<u>118,221.40</u>	<u>118,221.40</u>	<u>135,370.40</u>	<u>135,370.40</u>	<u>114,793.40</u>
<b>145 Energy Sustainability Reserve</b>						
Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
Interest transfer to Reserves	125.32	71.00	71.00	448.00	448.00	1,292.25
Transfer from Muni	17,510.00	17,510.00	17,510.00	105,062.00	105,062.00	102,750.00
Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
	<u>241,906.00</u>	<u>241,851.68</u>	<u>241,851.68</u>	<u>142,680.68</u>	<u>142,680.68</u>	<u>224,270.68</u>
<b>146 Cemetery Reserve</b>						
Accumulated Reserves at Start of Year	99,547.84	99,547.84	99,547.84	99,547.84	99,547.84	35,871.90
Interest transfer to Reserves	3.79	31.00	31.00	197.00	197.00	675.67
Transfer from Muni	11,586.00	11,586.00	11,586.00	78,000.00	78,000.00	107,530.07
Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
	<u>111,137.63</u>	<u>111,164.84</u>	<u>111,164.84</u>	<u>77,444.84</u>	<u>77,444.84</u>	<u>99,547.84</u>
<b>341 Public Art Reserve</b>						
Accumulated Reserves at Start of Year	46,525.68	46,525.68	46,525.68	46,525.68	46,525.68	87,051.39
Interest transfer to Reserves	0.00	14.00	14.00	90.00	90.00	(126.21)
Transfer from Muni	(4.43)	0.00	0.00	0.00	0.00	660.50
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
	<u>46,521.25</u>	<u>46,539.68</u>	<u>46,539.68</u>	<u>46,615.68</u>	<u>46,615.68</u>	<u>46,525.68</u>
<b>121 Waste Management Facility and Plant Reserve</b>						
Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
Interest transfer to Reserves	3,391.31	2,674.00	2,674.00	16,873.00	16,873.00	43,419.70
Transfer from Muni	184,498.00	184,498.00	184,498.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni	0.00	0.00	0.00	(3,085,500.00)	(3,085,500.00)	(520,666.92)
	<u>8,674,825.61</u>	<u>8,674,108.30</u>	<u>8,674,108.30</u>	<u>6,525,299.30</u>	<u>6,525,299.30</u>	<u>8,486,936.30</u>
<b>120 Strategic Projects Reserve</b>						
Accumulated Reserves at Start of Year	350,906.60	350,906.60	350,906.60	350,906.60	350,906.60	295,560.51
Interest transfer to Reserves	210.40	110.00	110.00	697.00	697.00	2,031.09
Transfer from Muni	8,958.00	8,958.00	8,958.00	53,751.00	53,751.00	53,315.00
	<u>360,075.00</u>	<u>359,974.60</u>	<u>359,974.60</u>	<u>405,354.60</u>	<u>405,354.60</u>	<u>350,906.60</u>
<b>129 Prepaid Grants and Deferred Works &amp; Services Reserve</b>						
Accumulated Reserves at Start of Year	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,391,422.00
Interest transfer to Reserves	340.77	428.00	428.00	2,708.00	2,708.00	937.64
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,285,804.00
Transfer to Muni	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
	<u>75,702.32</u>	<u>75,789.55</u>	<u>75,789.55</u>	<u>78,069.55</u>	<u>78,069.55</u>	<u>1,361,165.55</u>
<b>153 Busselton Foreshore Reserve</b>						
Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
Interest transfer to Reserves	0.08	0.00	0.00	0.00	0.00	0.76
Transfer from Muni	2,092.00	2,092.00	2,092.00	12,550.00	12,550.00	10.00
	<u>2,202.84</u>	<u>2,202.76</u>	<u>2,202.76</u>	<u>12,660.76</u>	<u>12,660.76</u>	<u>110.76</u>
<b>155 LED Street Light Replacement Program Reserve</b>						
Accumulated Reserves at Start of Year	121.22	121.22	121.22	121.22	121.22	0.00
Interest transfer to Reserves	(4.45)	0.00	0.00	0.00	0.00	121.22
Transfer from Muni	8,334.00	8,334.00	8,334.00	50,000.00	50,000.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
	<u>8,450.77</u>	<u>8,455.22</u>	<u>8,455.22</u>	<u>121.22</u>	<u>121.22</u>	<u>121.22</u>



**City of Busselton**  
**Reserves Movement Report**  
**For The Period Ending 31 August 2021**

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





### 6.3 BUDGET AMENDMENT REQUEST - HOSPITALITY WORKER TRAINING AND MARKETING GRANT AGREEMENT

<b>STRATEGIC THEME</b>	OPPORTUNITY - A vibrant City with diverse opportunities and a prosperous economy.
<b>STRATEGIC PRIORITY</b>	3.2 Facilitate an innovative and diversified economy that supports local enterprise, business, investment and employment growth.
<b>SUBJECT INDEX</b>	Economic Development
<b>BUSINESS UNIT</b>	Community and Commercial Services
<b>REPORTING OFFICER</b>	Director, Community and Commercial Services - Naomi Searle
<b>AUTHORISING OFFICER</b>	Director, Community and Commercial Services - Naomi Searle
<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>	Absolute Majority
<b>ATTACHMENTS</b>	Nil

The officer recommendation was moved and carried.

#### **COMMITTEE RECOMMENDATION**

**F2110/049** Moved Councillor G Henley, seconded Councillor P Cronin

**That the Council endorse:**

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

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

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

**CARRIED 5/0**

**BY ABSOLUTE MAJORITY**

**OFFICER RECOMMENDATION**

That the Council endorse:

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

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

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

**EXECUTIVE SUMMARY**

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

**BACKGROUND**

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

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

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

**OFFICER COMMENT**

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

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

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

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

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

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

### **Statutory Environment**

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

### **Relevant Plans and Policies**

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

- City of Busselton Economic Development Strategy 2016-2026

### **Financial Implications**

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

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

### **Stakeholder Consultation**

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

**Risk Assessment**

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

**Options**

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

**CONCLUSION**

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

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

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

#### 6.4 BUDGET AMENDMENT - INSTALLATION OF ADDITIONAL AUTOMATED WEATHER STATIONS

<b>STRATEGIC THEME</b>	LEADERSHIP - A Council that connects with the community and is accountable in its decision making.
<b>STRATEGIC PRIORITY</b>	4.3 Make decisions that respect our strategic vision for the District.
<b>SUBJECT INDEX</b>	Budget Amendments
<b>BUSINESS UNIT</b>	Finance and Corporate Services
<b>REPORTING OFFICER</b>	Director Finance and Corporate Services - Tony Nottle
<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>	Absolute Majority
<b>ATTACHMENTS</b>	Nil

The officer recommendation was moved and carried.

#### **COMMITTEE RECOMMENDATION**

**F2110/050** Moved Councillor S Riccelli, seconded Councillor P Cronin

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

**CARRIED 5/0**

**BY ABSOLUTE MAJORITY**

#### **OFFICER RECOMMENDATION**

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

#### **EXECUTIVE SUMMARY**

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

#### **BACKGROUND**

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

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

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

*That the Council:*

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

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

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

*That the Council:*

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

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

#### **OFFICER COMMENT**

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

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

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

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

**Statutory Environment**

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

**Relevant Plans and Policies**

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

**Financial Implications**

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

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

**Stakeholder Consultation**

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

**Risk Assessment**

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

**Options**

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

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

**CONCLUSION**

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

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**


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



10.41am: At this time, Mr Archer left the meeting.

10.44am: At this time, Mr Archer re-entered the meeting.

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

<b>STRATEGIC THEME</b>	LIFESTYLE - A place that is relaxed, safe and friendly with services and facilities that support healthy lifestyles and wellbeing.
<b>STRATEGIC PRIORITY</b>	2.3 Provide well planned sport and recreation facilities to support healthy and active lifestyles.
<b>SUBJECT INDEX</b>	Dunsborough Bay Yacht Club Inc. Self Supporting Loan Application
<b>BUSINESS UNIT</b>	Community Development
<b>REPORTING OFFICER</b>	Club Development Officer - Pam Glossop
<b>AUTHORISING OFFICER</b>	Director, Community and Commercial Services - Naomi Searle
<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 Dunsborough Bay Yacht Club Strategic Plan 2021-2024  

DISCLOSURE OF INTEREST	
<b>Date</b>	13 October 2021
<b>Meeting</b>	Finance Committee
<b>Name/Position</b>	Cr Paul Carter, Councillor
<b>Item No./Subject</b>	6.5 Self Supporting Loan Application – Dunsborough Bay Yacht Club Inc.
<b>Type of Interest</b>	Impartiality Interest
<b>Nature of Interest</b>	I declare an Impartiality Interest in relation to Agenda Item 6.1 as I am a social member of the Dunsborough Bay Yacht Club.

The officer recommendation was moved and carried.

#### **COMMITTEE RECOMMENDATION**

**F2110/051** Moved Councillor G Henley, seconded Councillor J Barrett-Lennard

**That the Council:**

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

**CARRIED 5/0**

**OFFICER RECOMMENDATION**

**That the Council:**

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

**EXECUTIVE SUMMARY**

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

**BACKGROUND**

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

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

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

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

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

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

### **OFFICER COMMENT**

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

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

The project cost breakdown is:

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

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

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

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

### **Statutory Environment**

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

### **Relevant Plans and Policies**

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

### **Financial Implications**

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

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

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

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

### **Stakeholder Consultation**

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

### **Risk Assessment**

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

### **Options**

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

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

### **CONCLUSION**

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

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

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



# DUNSBOROUGH BAY YACHT CLUB STRATEGIC DIRECTIONS

2021-2024

## OUR VISION

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

## OUR VALUES

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

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

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

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

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

## OUR PURPOSE

**OUR CLUB WILL:**

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

 Draft | April

 **Dunsborough Bay Yacht Club**



## THE FIVE KEY PRIORITY AREAS IDENTIFIED AND TO BE DELIVERED OVER THE NEXT FOUR YEARS:

### OUR CLUB FACILITIES

To provide quality facilities for sailing and a social club environment:

- Maximise the use of the boating and recreation facilities
- Long term agreement for DBYC for recreation space
- Consider new training boats
- Master Plan for facility upgrades and improvements
- Maintenance Plans in place
- Improved boat ramp and access

### OUR SUSTAINABLE CLUB

To provide leadership and financial management to ensure the long-term sustainability of our Club:

- Contemporary Management Committee
- Sound Financial Management
- Compliance with all legislation
- Strategic Directions Plan
- Diversify and increase revenue streams
- Strengthen and build partnerships

### GROW SAILING PARTICIPATION

To grow our membership and develop new sailors:

- Attract new members
- Social sailing expanded
- Junior Sail Training expanded
- Membership categories reviewd and expanded
- Annual Competition calendar of events

### SUPPORT SAILING PATHWAYS

To promote and deliver a comprehensive range of sailing activity, supported by our trainers, officials and volunteers.

- Suite of sailing programs
- Sailing pathways clearly promoted
- Supported trainers, officials and volunteers

### PROMOTE SAILING

To tell our story, celebrate our success and improve our communication within the Club and to the wider community.

- Consistent Marketing
- Central media collation
- Expand platforms and methods of communication

### SUCCESS FOR OUR CLUB WILL BE DETERMINED BY:

- our increased membership base of regular competitive and social sailors
- the continued use of our community facilities
- a healthy bank balance

 Department of Local Government, Sport and Cultural Industries  
GOVERNMENT OF WESTERN AUSTRALIA

 City of Busselton  
Geographic Bay

Dunsborough Bay Yacht Club  
307 Geographic Bay Road, Dunsborough WA, 6281  
PO Box 479, Dunsborough, 6281  
[www.dbyc.org.au](http://www.dbyc.org.au) | Facebook dbyc\_sailing

10.44am: At this time, Mr McNally left the meeting.

#### 6.6 BUDGET REQUEST - DESIGNATED AREA MIGRATION AGREEMENT - SOUTH WEST REGION

<b>STRATEGIC THEME</b>	OPPORTUNITY - A vibrant City with diverse opportunities and a prosperous economy.
<b>STRATEGIC PRIORITY</b>	3.2 Facilitate an innovative and diversified economy that supports local enterprise, business, investment and employment growth.
<b>SUBJECT INDEX</b>	Economic Development
<b>BUSINESS UNIT</b>	Commercial Services
<b>REPORTING OFFICER</b>	Manager Economic and Business Development Services - Jennifer May
<b>AUTHORISING OFFICER</b>	Director, Community and Commercial Services - Naomi Searle
<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>	Absolute Majority
<b>ATTACHMENTS</b>	Nil

The officer recommendation was moved and carried.

#### **COMMITTEE RECOMMENDATION**

**F2110/052** Moved Councillor S Riccelli, seconded Councillor J Barrett-Lennard

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

**CARRIED 5/0**

**BY ABSOLUTE MAJORITY**

#### **OFFICER RECOMMENDATION**

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

#### **EXECUTIVE SUMMARY**

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

## BACKGROUND

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

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

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

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

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

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

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

## OFFICER COMMENT

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

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

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



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

### **Statutory Environment**

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

### **Relevant Plans and Policies**

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

- City of Busselton Economic Development Strategy 2016-2026

### **Financial Implications**

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

### **Stakeholder Consultation**

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

### **Risk Assessment**

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

### **Options**

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

### **CONCLUSION**

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

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

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

**7. GENERAL DISCUSSION ITEMS**

Nil

**8. NEXT MEETING DATE**

Wednesday, 10 November 2021

9. CLOSURE

The meeting closed at 11.04am.

THESE MINUTES CONSISTING OF PAGES 1 TO 63 WERE CONFIRMED AS A TRUE AND  
~~CORRECT~~ RECORD ON WEDNESDAY, 10 NOVEMBER 2021.

DATE:

18/11/21.

PRESIDING MEMBER:

